

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,925.94	4,925.94	4,925.94	4,925.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,036.34	1,036.34	1,036.34	1,036.34
1050	Unob Bal: Unobligated balance (total)	5,962.28	5,962.28	5,962.28	5,962.28
1060	Exp Unob Bal: Brought forward, Oct 1	4,925.94	4,925.94	4,925.94	4,925.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,036.34	1,036.34	1,036.34	1,036.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,962.28	5,962.28	5,962.28	5,962.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,165.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	10,165.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,165.83
1910	Total budgetary resources (disc. and mand.)	5,962.28	5,962.28	5,962.28	16,128.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	10,165.83
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	10,165.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,165.83
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,165.83
2413	Expired Unobligated Balance: end of year	5,962.28	5,962.28	5,962.28	5,962.28
2490	Unob Bal: end of year (total)	5,962.28	5,962.28	5,962.28	5,962.28
2500	Total budgetary resources	5,962.28	5,962.28	5,962.28	16,128.11
2501	Memo: Bud resc, subj to appor, excl anticip	5,962.28	5,962.28	5,962.28	16,128.11

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,962.28	5,962.28	5,962.28	5,962.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,484.34	1,484.34	1,484.34	1,484.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	10,165.83
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,179.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036.34	-1,036.34	-1,036.34	-1,036.34
3050	Ob Bal: EOY: Unpaid obligations	448.00	448.00	448.00	434.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-10,165.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,165.83
3100	Memo: Obligated balance, start of year	1,484.34	1,484.34	1,484.34	1,484.34
3200	Memo: Obligated balance, end of year	448.00	448.00	448.00	-9,731.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,165.83
4011	Disc: Outlays from balances	0.00	0.00	0.00	10,179.20
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,179.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-10,165.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-10,165.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	10,179.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,179.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,333.06	17,333.06	17,333.06	17,333.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8.51	8.51	10.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348.46
1050	Unob Bal: Unobligated balance (total)	17,333.06	17,341.57	17,341.57	16,995.06
1060	Exp Unob Bal: Brought forward, Oct 1	17,333.06	17,333.06	17,333.06	17,333.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8.51	8.51	10.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348.46
1099	Exp Unob Bal: Expired bal for adj only (total)	17,333.06	17,341.57	17,341.57	16,995.06
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-640.41	-640.41	-640.41
1750	BA: Disc: Spending auth: Total	0.00	-640.41	-640.41	-640.41
1900	Budget authority total (disc. and mand.)	0.00	-640.41	-640.41	-640.41
1910	Total budgetary resources (disc. and mand.)	17,333.06	16,701.16	16,701.16	16,354.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	16,354.65	16,354.65	16,354.65
2104	Reimbursable obligations incurred (total)	0.00	16,354.65	16,354.65	16,354.65
2180	Obligations ("upward adjustments"), expired accts	0.00	16,354.65	16,354.65	16,354.65
2190	New obligations and upward adjustments (total)	0.00	16,354.65	16,354.65	16,354.65
2413	Expired Unobligated Balance: end of year	17,333.06	346.51	346.51	0.00
2490	Unob Bal: end of year (total)	17,333.06	346.51	346.51	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,333.06	16,701.16	16,701.16	16,354.65
2501	Memo: Bud resc, subj to appor, excl anticip	17,333.06	16,701.16	16,701.16	16,354.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	338.00	346.51	346.51	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,995.06	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	16,354.65	16,354.65	16,354.65
3020	Ob Bal: Outlays (gross)	0.00	-16,346.14	-16,346.14	-16,344.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8.51	-8.51	-10.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-640.41	-640.41	-640.41	-640.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	640.41	640.41	640.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-640.41	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-640.41	-640.41	-640.41	-640.41
3200	Memo: Obligated balance, end of year	-640.41	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-640.41	-640.41	-640.41
4011	Disc: Outlays from balances	0.00	16,346.14	16,346.14	16,344.19
4020	Disc: Outlays, gross (total)	0.00	16,346.14	16,346.14	16,344.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	640.41	640.41	640.41
4060	Disc: Additional offsets against BA only (total)	0.00	640.41	640.41	640.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	16,346.14	16,346.14	16,344.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	16,346.14	16,346.14	16,344.19

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 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	961,840.56	961,840.56	961,840.56	961,840.56
1021	Unob Bal: Recov of prior year unpaid obligations	42.90	42.90	42.90	42.90
1050	Unob Bal: Unobligated balance (total)	961,883.46	961,883.46	961,883.46	961,883.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	961,883.46	961,883.46	961,883.46	961,883.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	40.60	40.60
2004	Direct obligations incurred (total)	0.00	0.00	40.60	40.60
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	40.60	40.60
2190	New obligations and upward adjustments (total)	0.00	0.00	40.60	40.60
2201	Unob Bal: Apportioned: Avail in the current period	132,926.17	132,926.17	132,885.57	132,885.57
2403	Unob Bal: Unapportioned: Other	828,957.29	828,957.29	828,957.29	828,957.29
2412	Unexpired Unobligated Balance: end of year	961,883.46	961,883.46	961,842.86	961,842.86
2490	Unob Bal: end of year (total)	961,883.46	961,883.46	961,842.86	961,842.86
2500	Total budgetary resources	961,883.46	961,883.46	961,883.46	961,883.46
2501	Memo: Bud resc, subj to appor, excl anticip	961,883.46	961,883.46	961,883.46	961,883.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,525.74	143,525.74	143,485.14	143,485.14

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	818,357.72	818,357.72	818,357.72	818,357.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,405.01	261,405.01	261,405.01	261,405.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	40.60	40.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42.90	-42.90	-42.90	-42.90
3050	Ob Bal: EOY: Unpaid obligations	261,362.11	261,362.11	261,402.71	261,402.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-356,406.79	-356,406.79	-356,406.79	-356,406.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-356,406.79	-356,406.79	-356,406.79	-356,406.79
3100	Memo: Obligated balance, start of year	-95,001.78	-95,001.78	-95,001.78	-95,001.78
3200	Memo: Obligated balance, end of year	-95,044.68	-95,044.68	-95,004.08	-95,004.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,996,659.88	45,097,459.88	44,555,000.00	44,555,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,240,000.00	-1,240,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,246,402.27	-19,350,939.27	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,750,257.61	25,746,520.61	43,315,000.00	43,315,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-897,000.00
1260	BA: Mand: Appropriation (total)	0.00	13,000,000.00	13,000,000.00	12,103,000.00
1700	BA: Disc: Spending auth: Collected	542,267.93	7,662,536.96	22,945,933.60	46,516,209.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,942,399.68	25,516,916.75	29,455,212.16	19,521,806.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,855,728.79	1,806,477.76	4,442,201.70	0.00
1750	BA: Disc: Spending auth: Total	28,340,396.40	34,985,931.47	56,843,347.46	66,038,015.90
1900	Budget authority total (disc. and mand.)	53,090,654.01	73,732,452.08	113,158,347.46	121,456,015.90
1910	Total budgetary resources (disc. and mand.)	53,090,654.01	73,732,452.08	113,158,347.46	121,456,015.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,659,264.16	20,590,232.49	30,368,399.17	42,100,727.51
2002	Direct obs incurred: Category B (by project)	91,909.66	233,033.79	347,041.82	9,300,120.41
2002	Category B--Biobased Mark	645,684.32	1,192,976.48	2,306,797.84	2,785,449.57
2004	Direct obligations incurred (total)	11,396,858.14	22,016,242.76	33,022,238.83	54,186,297.49
2101	Reimbursable obs incurred: Category A (by quarter)	12,253,385.38	26,775,333.21	43,739,009.67	64,378,028.44
2104	Reimbursable obligations incurred (total)	12,253,385.38	26,775,333.21	43,739,009.67	64,378,028.44
2170	New obligations, unexpired accounts	23,650,243.52	48,791,575.97	76,761,248.50	118,564,325.93
2190	New obligations and upward adjustments (total)	23,650,243.52	48,791,575.97	76,761,248.50	118,564,325.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	28,610,696.70	21,147,878.87	29,492,254.39	2,668,773.10
2203	Unob Bal: Apportioned: Anticipated	3,428,503.79	2,029,394.63	4,610,356.27	0.00
2403	Unob Bal: Unapportioned: Other	-2,598,790.00	1,763,602.61	2,294,488.30	222,916.87
2412	Unexpired Unobligated Balance: end of year	29,440,410.49	24,940,876.11	36,397,098.96	2,891,689.97
2490	Unob Bal: end of year (total)	29,440,410.49	24,940,876.11	36,397,098.96	2,891,689.97
2500	Total budgetary resources	53,090,654.01	73,732,452.08	113,158,347.46	121,456,015.90
2501	Memo: Bud resc, subj to appor, excl anticip	53,090,654.01	73,732,452.08	113,158,347.46	121,456,015.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,353,399.47	16,730,277.85	23,292,761.17	1,231,702.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,087,011.02	8,210,598.26	13,104,337.79	1,659,987.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,650,243.52	48,791,575.97	76,761,248.50	118,564,325.93
3020	Ob Bal: Outlays (gross)	-11,756,015.53	-34,641,252.09	-57,097,564.72	-87,937,619.86
3050	Ob Bal: EOY: Unpaid obligations	11,894,227.99	14,150,323.88	19,663,683.78	30,626,706.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,942,399.68	-25,516,916.75	-29,455,212.16	-19,521,806.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,942,399.68	-25,516,916.75	-29,455,212.16	-19,521,806.41
3200	Memo: Obligated balance, end of year	-13,048,171.69	-11,366,592.87	-9,791,528.38	11,104,899.66

BA & O, Net

4000	Disc: Budget authority, gross	53,090,654.01	60,732,452.08	100,158,347.46	109,353,015.90
4010	Disc: Outlays from new authority	11,564,945.04	33,978,945.27	55,929,042.06	86,102,372.41
4020	Disc: Outlays, gross (total)	11,564,945.04	33,978,945.27	55,929,042.06	86,102,372.41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-542,267.93	-7,662,536.96	-22,945,933.60	-46,516,209.49
4040	Disc: Offsets against gross BA and outlays (total)	-542,267.93	-7,662,536.96	-22,945,933.60	-46,516,209.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,942,399.68	-25,516,916.75	-29,455,212.16	-19,521,806.41

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,855,728.79	-1,806,477.76	-4,442,201.70	0.00
4060	Disc: Additional offsets against BA only (total)	-27,798,128.47	-27,323,394.51	-33,897,413.86	-19,521,806.41
4070	Disc: Budget authority, net	24,750,257.61	25,746,520.61	43,315,000.00	43,315,000.00
4080	Disc: Outlays, net	11,022,677.11	26,316,408.31	32,983,108.46	39,586,162.92
4090	Mand: Budget authority, gross	0.00	13,000,000.00	13,000,000.00	12,103,000.00
4100	Mand: Outlays from new authority	191,070.49	662,306.82	1,168,522.66	1,835,247.45
4110	Mand: Outlays, gross (total)	191,070.49	662,306.82	1,168,522.66	1,835,247.45
4160	Mand: Budget authority, net	0.00	13,000,000.00	13,000,000.00	12,103,000.00
4170	Mand: Outlays, net	191,070.49	662,306.82	1,168,522.66	1,835,247.45
4180	Budget authority, net (disc. and mand.)	24,750,257.61	38,746,520.61	56,315,000.00	55,418,000.00
4190	Outlays, net (disc. and mand.)	11,213,747.60	26,978,715.13	34,151,631.12	41,421,410.37

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,065,129.08	16,065,129.08	16,065,129.08	16,065,129.08
1021	Unob Bal: Recov of prior year unpaid obligations	71,003.78	161,016.22	375,995.85	562,569.52
1050	Unob Bal: Unobligated balance (total)	16,136,132.86	16,226,145.30	16,441,124.93	16,627,698.60
1060	Exp Unob Bal: Brought forward, Oct 1	16,065,129.08	16,065,129.08	16,065,129.08	16,065,129.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,003.78	161,016.22	375,995.85	562,569.52
1099	Exp Unob Bal: Expired bal for adj only (total)	16,136,132.86	16,226,145.30	16,441,124.93	16,627,698.60
1700	BA: Disc: Spending auth: Collected	2,346,338.67	5,973,974.76	7,463,433.51	7,737,526.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,792,254.98	-8,578,452.34	-20,566,970.64	-20,960,433.15
1750	BA: Disc: Spending auth: Total	554,083.69	-2,604,477.58	-13,103,537.13	-13,222,906.96
1900	Budget authority total (disc. and mand.)	554,083.69	-2,604,477.58	-13,103,537.13	-13,222,906.96
1910	Total budgetary resources (disc. and mand.)	16,690,216.55	13,621,667.72	3,337,587.80	3,404,791.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	269,224.96	459,828.98	475,985.34	519,911.15
2002	Direct obs incurred: Category B (by project)	37,273.95	74,463.36	276,027.73	234,015.44
2002	Category B-Biobased Marke	623.98	735.13	1,159.47	1,287.89
2004	Direct obligations incurred (total)	307,122.89	535,027.47	753,172.54	755,214.48
2101	Reimbursable obs incurred: Category A (by quarter)	309,107.91	311,681.98	421,281.35	435,285.93
2104	Reimbursable obligations incurred (total)	309,107.91	311,681.98	421,281.35	435,285.93
2180	Obligations ("upward adjustments"), expired accts	616,230.80	846,709.45	1,174,453.89	1,190,500.41
2190	New obligations and upward adjustments (total)	616,230.80	846,709.45	1,174,453.89	1,190,500.41
2413	Expired Unobligated Balance: end of year	16,073,985.75	12,774,958.27	2,163,133.91	2,214,291.23
2490	Unob Bal: end of year (total)	16,073,985.75	12,774,958.27	2,163,133.91	2,214,291.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	16,690,216.55	13,621,667.72	3,337,587.80	3,404,791.64
2501	Memo: Bud resc, subj to appor, excl anticip	16,690,216.55	13,621,667.72	3,337,587.80	3,404,791.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,449,269.71	1,295,440.66	1,193,964.35	1,224,701.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,624,716.04	11,479,517.61	969,169.56	989,589.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,146,263.91	24,146,263.91	24,146,263.91	24,146,263.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	616,230.80	846,709.45	1,174,453.89	1,190,500.41
3020	Ob Bal: Outlays (gross)	-8,184,696.93	-13,338,634.87	-16,214,082.17	-18,856,684.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,003.78	-161,016.22	-375,995.85	-562,569.52
3050	Ob Bal: EOY: Unpaid obligations	16,506,794.00	11,493,322.27	8,730,639.78	5,917,510.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,517,408.99	-23,517,408.99	-23,517,408.99	-23,517,408.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,792,254.98	8,578,452.34	20,566,970.64	20,960,433.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,725,154.01	-14,938,956.65	-2,950,438.35	-2,556,975.84
3100	Memo: Obligated balance, start of year	628,854.92	628,854.92	628,854.92	628,854.92
3200	Memo: Obligated balance, end of year	-5,218,360.01	-3,445,634.38	5,780,201.43	3,360,534.19

BA & O, Net

4000	Disc: Budget authority, gross	554,083.69	-2,604,477.58	-13,103,537.13	-13,222,906.96
4011	Disc: Outlays from balances	7,073,839.87	10,448,632.93	11,323,554.57	11,624,411.46
4020	Disc: Outlays, gross (total)	7,073,839.87	10,448,632.93	11,323,554.57	11,624,411.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,346,338.67	-5,973,974.76	-7,463,433.51	-7,737,526.19
4040	Disc: Offsets against gross BA and outlays (total)	-2,346,338.67	-5,973,974.76	-7,463,433.51	-7,737,526.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,792,254.98	8,578,452.34	20,566,970.64	20,960,433.15
4060	Disc: Additional offsets against BA only (total)	1,792,254.98	8,578,452.34	20,566,970.64	20,960,433.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,727,501.20	4,474,658.17	3,860,121.06	3,886,885.27
4101	Mand: Outlays from balances	1,110,857.06	2,890,001.94	4,890,527.60	7,232,273.31
4110	Mand: Outlays, gross (total)	1,110,857.06	2,890,001.94	4,890,527.60	7,232,273.31
4170	Mand: Outlays, net	1,110,857.06	2,890,001.94	4,890,527.60	7,232,273.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,838,358.26	7,364,660.11	8,750,648.66	11,119,158.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,210,864.57	3,210,864.57	3,210,864.57	3,210,864.57
1021	Unob Bal: Recov of prior year unpaid obligations	124,018.49	236,399.85	876,806.97	1,151,535.78
1050	Unob Bal: Unobligated balance (total)	3,334,883.06	3,447,264.42	4,087,671.54	4,362,400.35
1060	Exp Unob Bal: Brought forward, Oct 1	3,210,864.57	3,210,864.57	3,210,864.57	3,210,864.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,018.49	236,399.85	876,806.97	1,151,535.78
1099	Exp Unob Bal: Expired bal for adj only (total)	3,334,883.06	3,447,264.42	4,087,671.54	4,362,400.35
1700	BA: Disc: Spending auth: Collected	133,226.72	398,144.90	490,717.03	547,125.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,300.68	-642,110.28	-2,280,623.82	-2,414,261.25
1750	BA: Disc: Spending auth: Total	-14,073.96	-243,965.38	-1,789,906.79	-1,867,135.31
1900	Budget authority total (disc. and mand.)	-14,073.96	-243,965.38	-1,789,906.79	-1,867,135.31
1910	Total budgetary resources (disc. and mand.)	3,320,809.10	3,203,299.04	2,297,764.75	2,495,265.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63,309.04	72,458.49	73,798.38	80,612.71
2002	Category B-Biobased Marke	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	16.06	16.06	-19,237.02	-20,132.29
2004	Direct obligations incurred (total)	63,325.10	72,474.55	54,561.36	60,480.42
2101	Reimbursable obs incurred: Category A (by quarter)	1,937.69	1,799.59	1,949.12	19,579.51
2104	Reimbursable obligations incurred (total)	1,937.69	1,799.59	1,949.12	19,579.51
2180	Obligations ("upward adjustments"), expired accts	65,262.79	74,274.14	56,510.48	80,059.93
2190	New obligations and upward adjustments (total)	65,262.79	74,274.14	56,510.48	80,059.93
2413	Expired Unobligated Balance: end of year	3,255,546.31	3,129,024.90	2,241,254.27	2,415,205.11
2490	Unob Bal: end of year (total)	3,255,546.31	3,129,024.90	2,241,254.27	2,415,205.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,320,809.10	3,203,299.04	2,297,764.75	2,495,265.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,320,809.10	3,203,299.04	2,297,764.75	2,495,265.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,661,853.12	1,687,277.17	1,750,527.49	1,981,792.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,593,693.19	1,441,747.73	490,726.78	433,412.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,848,293.75	4,848,293.75	4,848,293.75	4,848,293.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	65,262.79	74,274.14	56,510.48	80,059.93
3020	Ob Bal: Outlays (gross)	-1,743,612.83	-2,710,257.02	-2,912,562.82	-3,123,455.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,018.49	-236,399.85	-876,806.97	-1,151,535.78
3050	Ob Bal: EOY: Unpaid obligations	3,045,925.22	1,975,911.02	1,115,434.44	653,362.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,011,556.61	-3,011,556.61	-3,011,556.61	-3,011,556.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,300.68	642,110.28	2,280,623.82	2,414,261.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,864,255.93	-2,369,446.33	-730,932.79	-597,295.36
3100	Memo: Obligated balance, start of year	1,836,737.14	1,836,737.14	1,836,737.14	1,836,737.14
3200	Memo: Obligated balance, end of year	181,669.29	-393,535.31	384,501.65	56,067.53

BA & O, Net

4000	Disc: Budget authority, gross	-14,073.96	-243,965.38	-1,789,906.79	-1,867,135.31
4011	Disc: Outlays from balances	121,225.92	277,030.72	138,817.71	240,876.50
4020	Disc: Outlays, gross (total)	121,225.92	277,030.72	138,817.71	240,876.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133,226.72	-398,144.90	-490,717.03	-547,125.94
4040	Disc: Offsets against gross BA and outlays (total)	-133,226.72	-398,144.90	-490,717.03	-547,125.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,300.68	642,110.28	2,280,623.82	2,414,261.25
4060	Disc: Additional offsets against BA only (total)	147,300.68	642,110.28	2,280,623.82	2,414,261.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-12,000.80	-121,114.18	-351,899.32	-306,249.44
4101	Mand: Outlays from balances	1,622,386.91	2,433,226.30	2,773,745.11	2,882,578.51
4110	Mand: Outlays, gross (total)	1,622,386.91	2,433,226.30	2,773,745.11	2,882,578.51
4170	Mand: Outlays, net	1,622,386.91	2,433,226.30	2,773,745.11	2,882,578.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,610,386.11	2,312,112.12	2,421,845.79	2,576,329.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,688,603.77	1,688,603.77	1,688,603.77	1,688,603.77
1021	Unob Bal: Recov of prior year unpaid obligations	802,286.19	1,021,011.90	1,461,805.71	1,620,994.77
1033	Unob Bal: Recov of prior year paid obligations	11,055.27	11,055.27	11,055.27	11,055.27
1050	Unob Bal: Unobligated balance (total)	2,501,945.23	2,720,670.94	3,161,464.75	3,320,653.81
1060	Exp Unob Bal: Brought forward, Oct 1	1,688,603.77	1,688,603.77	1,688,603.77	1,688,603.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	802,286.19	1,021,011.90	1,461,805.71	1,620,994.77
1093	Exp Unob Bal: Recov of prior year paid ob	11,055.27	11,055.27	11,055.27	11,055.27
1099	Exp Unob Bal: Expired bal for adj only (total)	2,501,945.23	2,720,670.94	3,161,464.75	3,320,653.81
1700	BA: Disc: Spending auth: Collected	0.00	342,855.48	452,088.07	740,574.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	69.93	-572,995.61	-1,115,234.57	-1,403,918.10
1750	BA: Disc: Spending auth: Total	69.93	-230,140.13	-663,146.50	-663,343.91
1900	Budget authority total (disc. and mand.)	69.93	-230,140.13	-663,146.50	-663,343.91
1910	Total budgetary resources (disc. and mand.)	2,502,015.16	2,490,530.81	2,498,318.25	2,657,309.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69.93	14.79	-12,929.81	12,259.58
2002	Direct obs incurred: Category B (by project)	0.00	12,318.88	85,478.21	85,478.21
2002	Category B Biobased Marke	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	69.93	12,333.67	72,548.40	97,737.79
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	190.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	190.20
2180	Obligations ("upward adjustments"), expired accts	69.93	12,333.67	72,548.40	97,927.99
2190	New obligations and upward adjustments (total)	69.93	12,333.67	72,548.40	97,927.99

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,501,945.23	2,478,197.14	2,425,769.85	2,559,381.91
2490	Unob Bal: end of year (total)	2,501,945.23	2,478,197.14	2,425,769.85	2,559,381.91
2500	Total budgetary resources	2,502,015.16	2,490,530.81	2,498,318.25	2,657,309.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,502,015.16	2,490,530.81	2,498,318.25	2,657,309.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,220,585.45	2,295,268.49	2,264,971.20	2,363,396.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	281,359.78	182,928.65	160,798.65	195,984.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,770,445.94	5,770,445.94	5,770,445.94	5,770,445.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	69.93	12,333.67	72,548.40	97,927.99
3020	Ob Bal: Outlays (gross)	-284,027.39	-503,041.55	-797,041.49	-1,028,374.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-802,286.19	-1,021,011.90	-1,461,805.71	-1,620,994.77
3050	Ob Bal: EOY: Unpaid obligations	4,684,202.29	4,258,726.16	3,584,147.14	3,219,004.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,462,657.35	-4,462,657.35	-4,462,657.35	-4,462,657.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-69.93	572,995.61	1,115,234.57	1,403,918.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,462,727.28	-3,889,661.74	-3,347,422.78	-3,058,739.25
3100	Memo: Obligated balance, start of year	1,307,788.59	1,307,788.59	1,307,788.59	1,307,788.59
3200	Memo: Obligated balance, end of year	221,475.01	369,064.42	236,724.36	160,265.54

BA & O, Net

4000	Disc: Budget authority, gross	69.93	-230,140.13	-663,146.50	-663,343.91
4011	Disc: Outlays from balances	69,877.28	279,155.23	384,015.57	615,348.45
4020	Disc: Outlays, gross (total)	69,877.28	279,155.23	384,015.57	615,348.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	69.93	-342,855.48	-452,088.07	-740,574.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,125.20	-11,055.27	-11,055.27	-11,055.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-11,055.27	-353,910.75	-463,143.34	-751,629.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-69.93	572,995.61	1,115,234.57	1,403,918.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,055.27	11,055.27	11,055.27	11,055.27
4060	Disc: Additional offsets against BA only (total)	10,985.34	584,050.88	1,126,289.84	1,414,973.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,822.01	-74,755.52	-79,127.77	-136,281.01
4101	Mand: Outlays from balances	214,150.11	223,886.32	413,025.92	413,025.92
4110	Mand: Outlays, gross (total)	214,150.11	223,886.32	413,025.92	413,025.92
4170	Mand: Outlays, net	214,150.11	223,886.32	413,025.92	413,025.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	272,972.12	149,130.80	333,898.15	276,744.91

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	478,669.79	478,669.79	478,669.79	478,669.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21.50	2,222.39	4,494.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,271.81	0.00
1050	Unob Bal: Unobligated balance (total)	478,669.79	478,691.29	483,163.99	483,163.99
1060	Exp Unob Bal: Brought forward, Oct 1	478,669.79	478,669.79	478,669.79	478,669.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21.50	2,222.39	4,494.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,271.81	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	478,669.79	478,691.29	483,163.99	483,163.99
1910	Total budgetary resources (disc. and mand.)	478,669.79	478,691.29	483,163.99	483,163.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	478,669.79	478,691.29	483,163.99	483,163.99
2490	Unob Bal: end of year (total)	478,669.79	478,691.29	483,163.99	483,163.99
2500	Total budgetary resources	478,669.79	478,691.29	483,163.99	483,163.99
2501	Memo: Bud resc, subj to appor, excl anticip	478,669.79	478,691.29	483,163.99	483,163.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	478,669.79	478,691.29	483,163.99	483,163.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,090.99	15,090.99	15,090.99	15,090.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,951.10	-7,951.10	-3,078.73	-810.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21.50	-2,222.39	-4,494.20
3050	Ob Bal: EOY: Unpaid obligations	7,139.89	7,118.39	9,789.87	9,786.24
3100	Memo: Obligated balance, start of year	15,090.99	15,090.99	15,090.99	15,090.99
3200	Memo: Obligated balance, end of year	7,139.89	7,118.39	9,789.87	9,786.24

BA & O, Net

4011	Disc: Outlays from balances	7,951.10	7,951.10	3,078.73	810.55
4020	Disc: Outlays, gross (total)	7,951.10	7,951.10	3,078.73	810.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,271.81	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,271.81	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,271.81	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,271.81	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,951.10	7,951.10	806.92	810.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,951.10	7,951.10	806.92	810.55

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,962.75	164,962.75	164,962.75	164,962.75
1021	Unob Bal: Recov of prior year unpaid obligations	13,273.10	13,273.10	28,397.51	30,897.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,714.91
1033	Unob Bal: Recov of prior year paid obligations	4,103.25	4,103.25	4,103.25	4,103.25
1050	Unob Bal: Unobligated balance (total)	182,339.10	182,339.10	197,463.51	157,248.78
1060	Exp Unob Bal: Brought forward, Oct 1	164,962.75	164,962.75	164,962.75	164,962.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,273.10	13,273.10	28,397.51	30,897.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-42,714.91
1093	Exp Unob Bal: Recov of prior year paid ob	4,103.25	4,103.25	4,103.25	4,103.25
1099	Exp Unob Bal: Expired bal for adj only (total)	182,339.10	182,339.10	197,463.51	157,248.78
1910	Total budgetary resources (disc. and mand.)	182,339.10	182,339.10	197,463.51	157,248.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	157,009.00	157,248.78
2004	Direct obligations incurred (total)	0.00	0.00	157,009.00	157,248.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	157,009.00	157,248.78
2190	New obligations and upward adjustments (total)	0.00	0.00	157,009.00	157,248.78
2413	Expired Unobligated Balance: end of year	182,339.10	182,339.10	40,454.51	0.00
2490	Unob Bal: end of year (total)	182,339.10	182,339.10	40,454.51	0.00
2500	Total budgetary resources	182,339.10	182,339.10	197,463.51	157,248.78
2501	Memo: Bud resc, subj to appor, excl anticip	182,339.10	182,339.10	197,463.51	157,248.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,607.85	181,607.85	39,723.26	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	731.25	731.25	731.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,964.50	39,964.50	39,964.50	39,964.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	157,009.00	157,248.78
3020	Ob Bal: Outlays (gross)	-9,104.35	-9,066.99	-166,075.99	-166,315.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,273.10	-13,273.10	-28,397.51	-30,897.69
3050	Ob Bal: EOY: Unpaid obligations	17,587.05	17,624.41	2,500.00	0.00
3100	Memo: Obligated balance, start of year	39,964.50	39,964.50	39,964.50	39,964.50
3200	Memo: Obligated balance, end of year	17,587.05	17,624.41	2,500.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	9,104.35	9,066.99	166,075.99	166,315.59
4020	Disc: Outlays, gross (total)	9,104.35	9,066.99	166,075.99	166,315.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,103.25	-4,103.25	-4,103.25	-4,103.25
4040	Disc: Offsets against gross BA and outlays (total)	-4,103.25	-4,103.25	-4,103.25	-4,103.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,103.25	4,103.25	4,103.25	4,103.25
4060	Disc: Additional offsets against BA only (total)	4,103.25	4,103.25	4,103.25	4,103.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,001.10	4,963.74	161,972.74	162,212.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,001.10	4,963.74	161,972.74	162,212.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	406,695.48	406,695.48	406,695.48	406,695.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,890.00
1050	Unob Bal: Unobligated balance (total)	406,695.48	406,695.48	406,695.48	408,585.48
1060	Exp Unob Bal: Brought forward, Oct 1	406,695.48	406,695.48	406,695.48	406,695.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,890.00
1099	Exp Unob Bal: Expired bal for adj only (total)	406,695.48	406,695.48	406,695.48	408,585.48
1700	BA: Disc: Spending auth: Collected	303.94	303.94	1,430.17	1,430.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,898.57	-5,899.57	-355,531.40	-355,531.40
1750	BA: Disc: Spending auth: Total	-5,594.63	-5,595.63	-354,101.23	-354,101.23
1900	Budget authority total (disc. and mand.)	-5,594.63	-5,595.63	-354,101.23	-354,101.23
1910	Total budgetary resources (disc. and mand.)	401,100.85	401,099.85	52,594.25	54,484.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	710.44	714.44	2,744.98
2004	Direct obligations incurred (total)	0.00	710.44	714.44	2,744.98
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	-4.00	-4.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	-4.00	-4.00
2180	Obligations ("upward adjustments"), expired accts	0.00	710.44	710.44	2,740.98
2190	New obligations and upward adjustments (total)	0.00	710.44	710.44	2,740.98
2413	Expired Unobligated Balance: end of year	401,100.85	400,389.41	51,883.81	51,743.27
2490	Unob Bal: end of year (total)	401,100.85	400,389.41	51,883.81	51,743.27
2500	Total budgetary resources	401,100.85	401,099.85	52,594.25	54,484.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	401,100.85	401,099.85	52,594.25	54,484.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,618.05	21,907.61	21,903.61	19,873.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	378,482.80	378,481.80	29,980.20	31,870.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,197.61	70,197.61	70,197.61	70,197.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	710.44	710.44	2,740.98
3020	Ob Bal: Outlays (gross)	-11,952.73	-12,273.48	-12,273.48	-5,576.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,890.00
3050	Ob Bal: EOY: Unpaid obligations	58,244.88	58,634.57	58,634.57	65,472.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-393,777.14	-393,777.14	-393,777.14	-393,777.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,898.57	5,899.57	355,531.40	355,531.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-387,878.57	-387,877.57	-38,245.74	-38,245.74
3100	Memo: Obligated balance, start of year	-323,579.53	-323,579.53	-323,579.53	-323,579.53
3200	Memo: Obligated balance, end of year	-329,633.69	-329,243.00	20,388.83	27,226.68

BA & O, Net

4000	Disc: Budget authority, gross	-5,594.63	-5,595.63	-354,101.23	-354,101.23
4011	Disc: Outlays from balances	11,952.73	12,273.48	12,273.48	5,576.17
4020	Disc: Outlays, gross (total)	11,952.73	12,273.48	12,273.48	5,576.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-303.94	-303.94	-1,430.17	-1,430.17
4040	Disc: Offsets against gross BA and outlays (total)	-303.94	-303.94	-1,430.17	-1,430.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,898.57	5,899.57	355,531.40	355,531.40
4060	Disc: Additional offsets against BA only (total)	5,898.57	5,899.57	355,531.40	355,531.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	11,648.79	11,969.54	10,843.31	4,146.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,648.79	11,969.54	10,843.31	4,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,680.94	157,680.94	157,680.94	157,680.94
1021	Unob Bal: Recov of prior year unpaid obligations	25,630.75	28,311.23	28,951.64	40,726.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,674.78
1050	Unob Bal: Unobligated balance (total)	183,311.69	185,992.17	186,632.58	109,733.05
1060	Exp Unob Bal: Brought forward, Oct 1	157,680.94	157,680.94	157,680.94	157,680.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,630.75	28,311.23	28,951.64	40,726.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,674.78
1099	Exp Unob Bal: Expired bal for adj only (total)	183,311.69	185,992.17	186,632.58	109,733.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,241.15	-37,242.61	-91,957.28	-91,957.28
1750	BA: Disc: Spending auth: Total	-19,241.15	-37,242.61	-91,957.28	-91,957.28
1900	Budget authority total (disc. and mand.)	-19,241.15	-37,242.61	-91,957.28	-91,957.28
1910	Total budgetary resources (disc. and mand.)	164,070.54	148,749.56	94,675.30	17,775.77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,517.77	1,517.77	15,167.77
2004	Direct obligations incurred (total)	0.00	1,517.77	1,517.77	15,167.77
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,608.00	2,608.00	2,608.00
2104	Reimbursable obligations incurred (total)	0.00	2,608.00	2,608.00	2,608.00
2180	Obligations ("upward adjustments"), expired accts	0.00	4,125.77	4,125.77	17,775.77
2190	New obligations and upward adjustments (total)	0.00	4,125.77	4,125.77	17,775.77
2413	Expired Unobligated Balance: end of year	164,070.54	144,623.79	90,549.53	0.00
2490	Unob Bal: end of year (total)	164,070.54	144,623.79	90,549.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	164,070.54	148,749.56	94,675.30	17,775.77
2501	Memo: Bud resc, subj to appor, excl anticip	164,070.54	148,749.56	94,675.30	17,775.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,319.17	89,865.94	90,506.35	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,751.37	54,757.85	43.18	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,615.16	40,615.16	40,615.16	40,615.16
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,125.77	4,125.77	17,775.77
3020	Ob Bal: Outlays (gross)	0.00	-4,053.29	-4,053.29	-17,664.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,630.75	-28,311.23	-28,951.64	-40,726.89
3050	Ob Bal: EOY: Unpaid obligations	14,984.41	12,376.41	11,736.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,957.28	-91,957.28	-91,957.28	-91,957.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,241.15	37,242.61	91,957.28	91,957.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,716.13	-54,714.67	0.00	0.00
3100	Memo: Obligated balance, start of year	-51,342.12	-51,342.12	-51,342.12	-51,342.12
3200	Memo: Obligated balance, end of year	-57,731.72	-42,338.26	11,736.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-19,241.15	-37,242.61	-91,957.28	-91,957.28
4011	Disc: Outlays from balances	0.00	4,053.29	4,053.29	17,664.04
4020	Disc: Outlays, gross (total)	0.00	4,053.29	4,053.29	17,664.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,241.15	37,242.61	91,957.28	91,957.28
4060	Disc: Additional offsets against BA only (total)	19,241.15	37,242.61	91,957.28	91,957.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	4,053.29	4,053.29	17,664.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	4,053.29	4,053.29	17,664.04

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,998.63	13,998.63	13,998.63	13,998.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	763.78	763.78
1050	Unob Bal: Unobligated balance (total)	13,998.63	13,998.63	14,762.41	14,762.41
1060	Exp Unob Bal: Brought forward, Oct 1	13,998.63	13,998.63	13,998.63	13,998.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	763.78	763.78
1099	Exp Unob Bal: Expired bal for adj only (total)	13,998.63	13,998.63	14,762.41	14,762.41
1910	Total budgetary resources (disc. and mand.)	13,998.63	13,998.63	14,762.41	14,762.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	9,938.26	9,938.26
2004	Direct obligations incurred (total)	0.00	0.00	9,938.26	9,938.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	9,938.26	9,938.26
2190	New obligations and upward adjustments (total)	0.00	0.00	9,938.26	9,938.26
2413	Expired Unobligated Balance: end of year	13,998.63	13,998.63	4,824.15	4,824.15
2490	Unob Bal: end of year (total)	13,998.63	13,998.63	4,824.15	4,824.15
2500	Total budgetary resources	13,998.63	13,998.63	14,762.41	14,762.41
2501	Memo: Bud resc, subj to appor, excl anticip	13,998.63	13,998.63	14,762.41	14,762.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,998.63	13,998.63	4,824.15	4,824.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,775.70	10,775.70	10,775.70	10,775.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	9,938.26	9,938.26
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-19,916.12	-19,919.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-763.78	-763.78
3050	Ob Bal: EOY: Unpaid obligations	797.84	797.84	34.06	30.80
3100	Memo: Obligated balance, start of year	10,775.70	10,775.70	10,775.70	10,775.70
3200	Memo: Obligated balance, end of year	797.84	797.84	34.06	30.80

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	19,916.12	19,919.38
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	19,916.12	19,919.38
4080	Disc: Outlays, net	9,977.86	9,977.86	19,916.12	19,919.38
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	19,916.12	19,919.38

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,727.87	76,727.87	76,727.87	76,727.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	82,423.84	91,805.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,532.71
1050	Unob Bal: Unobligated balance (total)	76,727.87	76,727.87	159,151.71	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	76,727.87	76,727.87	76,727.87	76,727.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	82,423.84	91,805.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,532.71
1099	Exp Unob Bal: Expired bal for adj only (total)	76,727.87	76,727.87	159,151.71	0.18
1910	Total budgetary resources (disc. and mand.)	76,727.87	76,727.87	159,151.71	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	76,727.87	76,727.87	159,151.71	0.00
2490	Unob Bal: end of year (total)	76,727.87	76,727.87	159,151.71	0.00
2500	Total budgetary resources	76,727.87	76,727.87	159,151.71	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	76,727.87	76,727.87	159,151.71	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,915.34	10,915.34	26,875.21	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,812.53	65,812.53	132,276.50	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,804.84	91,804.84	91,804.84	91,804.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-82,423.84	-91,805.02
3050	Ob Bal: EOY: Unpaid obligations	91,804.84	91,804.84	9,381.00	0.00
3100	Memo: Obligated balance, start of year	91,804.84	91,804.84	91,804.84	91,804.84
3200	Memo: Obligated balance, end of year	91,804.84	91,804.84	9,381.00	0.00

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,719.81	137,719.81	137,719.81	137,719.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21.50	947.28	947.28
1050	Unob Bal: Unobligated balance (total)	137,719.81	137,741.31	138,667.09	138,667.09
1060	Exp Unob Bal: Brought forward, Oct 1	137,719.81	137,719.81	137,719.81	137,719.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21.50	947.28	947.28
1099	Exp Unob Bal: Expired bal for adj only (total)	137,719.81	137,741.31	138,667.09	138,667.09
1910	Total budgetary resources (disc. and mand.)	137,719.81	137,741.31	138,667.09	138,667.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,719.81	137,741.31	138,667.09	138,667.09
2490	Unob Bal: end of year (total)	137,719.81	137,741.31	138,667.09	138,667.09
2500	Total budgetary resources	137,719.81	137,741.31	138,667.09	138,667.09
2501	Memo: Bud resc, subj to appor, excl anticip	137,719.81	137,741.31	138,667.09	138,667.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,719.81	137,741.31	138,667.09	138,667.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,109.08	15,109.08	15,109.08	15,109.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-9,977.86	-9,981.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21.50	-947.28	-947.28
3050	Ob Bal: EOY: Unpaid obligations	5,131.22	5,109.72	4,183.94	4,179.83
3100	Memo: Obligated balance, start of year	15,109.08	15,109.08	15,109.08	15,109.08
3200	Memo: Obligated balance, end of year	5,131.22	5,109.72	4,183.94	4,179.83

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	9,977.86	9,981.97
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	9,977.86	9,981.97
4080	Disc: Outlays, net	9,977.86	9,977.86	9,977.86	9,981.97
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	9,977.86	9,981.97

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,603.93	27,603.93	27,603.93	27,603.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24.25	33,614.37	33,614.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,218.30
1050	Unob Bal: Unobligated balance (total)	27,603.93	27,628.18	61,218.30	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	27,603.93	27,603.93	27,603.93	27,603.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24.25	33,614.37	33,614.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,218.30
1099	Exp Unob Bal: Expired bal for adj only (total)	27,603.93	27,628.18	61,218.30	0.18
1910	Total budgetary resources (disc. and mand.)	27,603.93	27,628.18	61,218.30	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	27,603.93	27,628.18	61,218.30	0.00
2490	Unob Bal: end of year (total)	27,603.93	27,628.18	61,218.30	0.00
2500	Total budgetary resources	27,603.93	27,628.18	61,218.30	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	27,603.93	27,628.18	61,218.30	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,603.93	27,628.18	61,218.30	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,619.87	58,619.87	58,619.87	58,619.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-25,005.50	-25,005.50	-25,005.50	-25,005.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24.25	-33,614.37	-33,614.55
3050	Ob Bal: EOY: Unpaid obligations	33,614.37	33,590.12	0.00	0.00
3100	Memo: Obligated balance, start of year	58,619.87	58,619.87	58,619.87	58,619.87
3200	Memo: Obligated balance, end of year	33,614.37	33,590.12	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	25,005.50	25,005.50	25,005.50	25,005.50
4020	Disc: Outlays, gross (total)	25,005.50	25,005.50	25,005.50	25,005.50
4080	Disc: Outlays, net	25,005.50	25,005.50	25,005.50	25,005.50
4190	Outlays, net (disc. and mand.)	25,005.50	25,005.50	25,005.50	25,005.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0124**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	890,778.00	890,778.00	893,000.00	893,000.00
1134	BA: Disc: Appropriations precluded from obligation	-378,447.00	-378,447.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	512,331.00	512,331.00	893,000.00	893,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,993,549.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,304,570.54	1,863,741.02	2,874,894.75	1,029,685.90
1750	BA: Disc: Spending auth: Total	1,304,570.54	1,863,741.02	2,874,894.75	3,023,235.23
1900	Budget authority total (disc. and mand.)	1,816,901.54	2,376,072.02	3,767,894.75	3,916,235.23
1910	Total budgetary resources (disc. and mand.)	1,816,901.54	2,376,072.02	3,767,894.75	3,916,235.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	299,107.81	575,724.80	785,143.72	884,484.39
2004	Direct obligations incurred (total)	299,107.81	575,724.80	785,143.72	884,484.39
2101	Reimbursable obs incurred: Category A (by quarter)	636,519.09	1,225,659.45	1,801,924.15	3,018,766.98
2104	Reimbursable obligations incurred (total)	636,519.09	1,225,659.45	1,801,924.15	3,018,766.98
2170	New obligations, unexpired accounts	935,626.90	1,801,384.25	2,587,067.87	3,903,251.37
2190	New obligations and upward adjustments (total)	935,626.90	1,801,384.25	2,587,067.87	3,903,251.37
2201	Unob Bal: Apportioned: Avail in the current period	881,274.64	574,687.77	1,180,826.88	12,983.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	881,274.64	574,687.77	1,180,826.88	12,983.86
2490	Unob Bal: end of year (total)	881,274.64	574,687.77	1,180,826.88	12,983.86
2500	Total budgetary resources	1,816,901.54	2,376,072.02	3,767,894.75	3,916,235.23
2501	Memo: Bud resc, subj to appor, excl anticip	1,816,901.54	2,376,072.02	3,767,894.75	3,916,235.23

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- - /17 -0124**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,223.19	-63,393.80	107,856.28	8,515.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	668,051.45	638,081.57	1,072,970.60	4,468.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	935,626.90	1,801,384.25	2,587,067.87	3,903,251.37
3020	Ob Bal: Outlays (gross)	-594,146.45	-1,468,298.79	-2,072,344.32	-2,984,943.21
3050	Ob Bal: EOY: Unpaid obligations	341,480.45	333,085.46	514,723.55	918,308.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,304,570.54	-1,863,741.02	-2,874,894.75	-1,029,685.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,304,570.54	-1,863,741.02	-2,874,894.75	-1,029,685.90
3200	Memo: Obligated balance, end of year	-963,090.09	-1,530,655.56	-2,360,171.20	-111,377.74

BA & O, Net

4000	Disc: Budget authority, gross	1,816,901.54	2,376,072.02	3,767,894.75	3,916,235.23
4010	Disc: Outlays from new authority	594,146.45	1,468,298.79	2,072,344.32	2,984,943.21
4020	Disc: Outlays, gross (total)	594,146.45	1,468,298.79	2,072,344.32	2,984,943.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,993,549.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,993,549.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,304,570.54	-1,863,741.02	-2,874,894.75	-1,029,685.90
4060	Disc: Additional offsets against BA only (total)	-1,304,570.54	-1,863,741.02	-2,874,894.75	-1,029,685.90
4070	Disc: Budget authority, net	512,331.00	512,331.00	893,000.00	893,000.00
4080	Disc: Outlays, net	594,146.45	1,468,298.79	2,072,344.32	991,393.88
4180	Budget authority, net (disc. and mand.)	512,331.00	512,331.00	893,000.00	893,000.00
4190	Outlays, net (disc. and mand.)	594,146.45	1,468,298.79	2,072,344.32	991,393.88

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,582.34	164,582.34	164,582.34	164,582.34
1021	Unob Bal: Recov of prior year unpaid obligations	3,524.65	8,524.02	48,323.30	59,698.03
1050	Unob Bal: Unobligated balance (total)	168,106.99	173,106.36	212,905.64	224,280.37
1060	Exp Unob Bal: Brought forward, Oct 1	164,582.34	164,582.34	164,582.34	164,582.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,524.65	8,524.02	48,323.30	59,698.03
1099	Exp Unob Bal: Expired bal for adj only (total)	168,106.99	173,106.36	212,905.64	224,280.37
1700	BA: Disc: Spending auth: Collected	19,848.14	19,848.14	19,848.14	126,730.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,848.14	-19,848.14	-19,848.14	-126,730.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	168,106.99	173,106.36	212,905.64	224,280.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,235.71	14,589.72	14,599.64	14,680.59
2004	Direct obligations incurred (total)	7,235.71	14,589.72	14,599.64	14,680.59
2101	Reimbursable obs incurred: Category A (by quarter)	8,474.71	29,996.54	30,761.72	30,761.72
2104	Reimbursable obligations incurred (total)	8,474.71	29,996.54	30,761.72	30,761.72
2180	Obligations ("upward adjustments"), expired accts	15,710.42	44,586.26	45,361.36	45,442.31
2190	New obligations and upward adjustments (total)	15,710.42	44,586.26	45,361.36	45,442.31
2413	Expired Unobligated Balance: end of year	152,396.57	128,520.10	167,544.28	178,838.06
2490	Unob Bal: end of year (total)	152,396.57	128,520.10	167,544.28	178,838.06
2500	Total budgetary resources	168,106.99	173,106.36	212,905.64	224,280.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	168,106.99	173,106.36	212,905.64	224,280.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,159.82	21,352.43	24,153.65	24,072.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,236.75	107,167.67	143,390.63	154,765.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,586.99	460,586.99	460,586.99	460,586.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,710.42	44,586.26	45,361.36	45,442.31
3020	Ob Bal: Outlays (gross)	-209,058.51	-293,410.88	-295,626.27	-292,533.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,524.65	-8,524.02	-48,323.30	-59,698.03
3050	Ob Bal: EOY: Unpaid obligations	263,714.25	203,238.35	161,998.78	153,797.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-629,001.31	-629,001.31	-629,001.31	-629,001.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,848.14	19,848.14	19,848.14	126,730.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-609,153.17	-609,153.17	-609,153.17	-502,271.30
3100	Memo: Obligated balance, start of year	-168,414.32	-168,414.32	-168,414.32	-168,414.32
3200	Memo: Obligated balance, end of year	-345,438.92	-405,914.82	-447,154.39	-348,473.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	209,058.51	293,410.88	295,626.27	292,533.83
4020	Disc: Outlays, gross (total)	209,058.51	293,410.88	295,626.27	292,533.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,848.14	-19,848.14	-19,848.14	-126,730.01
4040	Disc: Offsets against gross BA and outlays (total)	-19,848.14	-19,848.14	-19,848.14	-126,730.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,848.14	19,848.14	19,848.14	126,730.01
4060	Disc: Additional offsets against BA only (total)	19,848.14	19,848.14	19,848.14	126,730.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	189,210.37	273,562.74	275,778.13	165,803.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	189,210.37	273,562.74	275,778.13	165,803.82

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,932.11	90,932.11	90,932.11	90,932.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,490.17	10,639.17	14,075.31
1050	Unob Bal: Unobligated balance (total)	90,932.11	97,422.28	101,571.28	105,007.42
1060	Exp Unob Bal: Brought forward, Oct 1	90,932.11	90,932.11	90,932.11	90,932.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,490.17	10,639.17	14,075.31
1099	Exp Unob Bal: Expired bal for adj only (total)	90,932.11	97,422.28	101,571.28	105,007.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-14,712.00	-14,712.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-14,712.00	-14,712.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-14,712.00	-14,712.00
1910	Total budgetary resources (disc. and mand.)	90,932.11	97,422.28	86,859.28	90,295.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,000.00	10,000.00	10,000.00	10,000.00
2004	Direct obligations incurred (total)	10,000.00	10,000.00	10,000.00	10,000.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10,000.00	10,000.00	10,000.00	10,000.00
2190	New obligations and upward adjustments (total)	10,000.00	10,000.00	10,000.00	10,000.00
2413	Expired Unobligated Balance: end of year	80,932.11	87,422.28	76,859.28	80,295.42
2490	Unob Bal: end of year (total)	80,932.11	87,422.28	76,859.28	80,295.42
2500	Total budgetary resources	90,932.11	97,422.28	86,859.28	90,295.42
2501	Memo: Bud resc, subj to appor, excl anticip	90,932.11	97,422.28	86,859.28	90,295.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,884.45	47,909.74	52,058.74	55,494.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,047.66	39,512.54	24,800.54	24,800.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,087.73	65,087.73	65,087.73	65,087.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,000.00	10,000.00	10,000.00	10,000.00
3020	Ob Bal: Outlays (gross)	-10,033.31	-10,033.99	-10,040.12	-10,223.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,490.17	-10,639.17	-14,075.31
3050	Ob Bal: EOY: Unpaid obligations	65,054.42	58,563.57	54,408.44	50,789.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-83,922.08	-83,922.08	-83,922.08	-83,922.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	14,712.00	14,712.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,922.08	-83,922.08	-69,210.08	-69,210.08
3100	Memo: Obligated balance, start of year	-18,834.35	-18,834.35	-18,834.35	-18,834.35
3200	Memo: Obligated balance, end of year	-18,867.66	-25,358.51	-14,801.64	-18,421.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-14,712.00	-14,712.00
4011	Disc: Outlays from balances	10,033.31	10,033.99	10,040.12	10,223.42
4020	Disc: Outlays, gross (total)	10,033.31	10,033.99	10,040.12	10,223.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	14,712.00	14,712.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	14,712.00	14,712.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,033.31	10,033.99	10,040.12	10,223.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,033.31	10,033.99	10,040.12	10,223.42

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,174.00	12,174.00	12,174.00	12,174.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,221.37	8,221.37	8,221.37
1050	Unob Bal: Unobligated balance (total)	12,174.00	20,395.37	20,395.37	20,395.37
1060	Exp Unob Bal: Brought forward, Oct 1	12,174.00	12,174.00	12,174.00	12,174.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,221.37	8,221.37	8,221.37
1099	Exp Unob Bal: Expired bal for adj only (total)	12,174.00	20,395.37	20,395.37	20,395.37
1910	Total budgetary resources (disc. and mand.)	12,174.00	20,395.37	20,395.37	20,395.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,174.00	20,395.37	20,395.37	20,395.37
2490	Unob Bal: end of year (total)	12,174.00	20,395.37	20,395.37	20,395.37
2500	Total budgetary resources	12,174.00	20,395.37	20,395.37	20,395.37
2501	Memo: Bud resc, subj to appor, excl anticip	12,174.00	20,395.37	20,395.37	20,395.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,174.00	20,395.37	20,395.37	20,395.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,542.23	8,542.23	8,542.23	8,542.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-7.69	-7.69	-29.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,221.37	-8,221.37	-8,221.37
3050	Ob Bal: EOY: Unpaid obligations	8,542.23	313.17	313.17	291.40
3100	Memo: Obligated balance, start of year	8,542.23	8,542.23	8,542.23	8,542.23
3200	Memo: Obligated balance, end of year	8,542.23	313.17	313.17	291.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	7.69	7.69	29.46
4020	Disc: Outlays, gross (total)	0.00	7.69	7.69	29.46
4080	Disc: Outlays, net	0.00	7.69	7.69	29.46
4190	Outlays, net (disc. and mand.)	0.00	7.69	7.69	29.46

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,124.73	43,124.73	43,124.73	43,124.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	764.78	764.78
1050	Unob Bal: Unobligated balance (total)	43,124.73	43,124.73	43,889.51	43,889.51
1060	Exp Unob Bal: Brought forward, Oct 1	43,124.73	43,124.73	43,124.73	43,124.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	764.78	764.78
1099	Exp Unob Bal: Expired bal for adj only (total)	43,124.73	43,124.73	43,889.51	43,889.51
1910	Total budgetary resources (disc. and mand.)	43,124.73	43,124.73	43,889.51	43,889.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	43,124.73	43,124.73	43,889.51	43,889.51
2490	Unob Bal: end of year (total)	43,124.73	43,124.73	43,889.51	43,889.51
2500	Total budgetary resources	43,124.73	43,124.73	43,889.51	43,889.51
2501	Memo: Bud resc, subj to appor, excl anticip	43,124.73	43,124.73	43,889.51	43,889.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,124.73	43,124.73	43,889.51	43,889.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,778.70	10,778.70	10,778.70	10,778.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-9,977.86	-9,981.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-764.78	-764.78
3050	Ob Bal: EOY: Unpaid obligations	800.84	800.84	36.06	32.80
3100	Memo: Obligated balance, start of year	10,778.70	10,778.70	10,778.70	10,778.70
3200	Memo: Obligated balance, end of year	800.84	800.84	36.06	32.80

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	9,977.86	9,981.12
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	9,977.86	9,981.12
4080	Disc: Outlays, net	9,977.86	9,977.86	9,977.86	9,981.12
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	9,977.86	9,981.12

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,095.39	13,095.39	13,095.39	13,095.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24.25	14,822.37	14,822.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,060.86
1050	Unob Bal: Unobligated balance (total)	13,095.39	13,119.64	27,917.76	1,857.08
1060	Exp Unob Bal: Brought forward, Oct 1	13,095.39	13,095.39	13,095.39	13,095.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24.25	14,822.37	14,822.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,060.86
1099	Exp Unob Bal: Expired bal for adj only (total)	13,095.39	13,119.64	27,917.76	1,857.08
1910	Total budgetary resources (disc. and mand.)	13,095.39	13,119.64	27,917.76	1,857.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,856.90	1,856.90	1,857.08
2004	Direct obligations incurred (total)	0.00	1,856.90	1,856.90	1,857.08
2180	Obligations ("upward adjustments"), expired accts	0.00	1,856.90	1,856.90	1,857.08
2190	New obligations and upward adjustments (total)	0.00	1,856.90	1,856.90	1,857.08
2413	Expired Unobligated Balance: end of year	13,095.39	11,262.74	26,060.86	0.00
2490	Unob Bal: end of year (total)	13,095.39	11,262.74	26,060.86	0.00
2500	Total budgetary resources	13,095.39	13,119.64	27,917.76	1,857.08
2501	Memo: Bud resc, subj to appor, excl anticip	13,095.39	13,119.64	27,917.76	1,857.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,095.39	11,262.74	26,060.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,822.37	14,822.37	14,822.37	14,822.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,856.90	1,856.90	1,857.08
3020	Ob Bal: Outlays (gross)	0.00	-1,856.90	-1,856.90	-1,856.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24.25	-14,822.37	-14,822.55
3050	Ob Bal: EOY: Unpaid obligations	14,822.37	14,798.12	0.00	0.00
3100	Memo: Obligated balance, start of year	14,822.37	14,822.37	14,822.37	14,822.37
3200	Memo: Obligated balance, end of year	14,822.37	14,798.12	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,856.90	1,856.90	1,856.90
4020	Disc: Outlays, gross (total)	0.00	1,856.90	1,856.90	1,856.90
4080	Disc: Outlays, net	0.00	1,856.90	1,856.90	1,856.90
4190	Outlays, net (disc. and mand.)	0.00	1,856.90	1,856.90	1,856.90

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- - /17 -0125**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	890,778.00	890,778.00	901,000.00	901,000.00
1134	BA: Disc: Appropriations precluded from obligation	-378,447.00	-378,447.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	512,331.00	512,331.00	901,000.00	901,000.00
1900	Budget authority total (disc. and mand.)	512,331.00	512,331.00	901,000.00	901,000.00
1910	Total budgetary resources (disc. and mand.)	512,331.00	512,331.00	901,000.00	901,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	131,413.31	361,249.59	456,117.79	825,308.32
2004	Direct obligations incurred (total)	131,413.31	361,249.59	456,117.79	825,308.32
2101	Reimbursable obs incurred: Category A (by quarter)	79,173.73	153,545.29	221,781.00	0.00
2104	Reimbursable obligations incurred (total)	79,173.73	153,545.29	221,781.00	0.00
2170	New obligations, unexpired accounts	210,587.04	514,794.88	677,898.79	825,308.32
2190	New obligations and upward adjustments (total)	210,587.04	514,794.88	677,898.79	825,308.32
2201	Unob Bal: Apportioned: Avail in the current period	301,743.96	-2,463.88	223,101.21	75,691.68
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	301,743.96	-2,463.88	223,101.21	75,691.68
2490	Unob Bal: end of year (total)	301,743.96	-2,463.88	223,101.21	75,691.68
2500	Total budgetary resources	512,331.00	512,331.00	901,000.00	901,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	512,331.00	512,331.00	901,000.00	901,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	380,917.69	151,081.41	444,882.21	75,691.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-79,173.73	-153,545.29	-221,781.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0125**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	210,587.04	514,794.88	677,898.79	825,308.32
3020	Ob Bal: Outlays (gross)	-160,901.76	-457,626.79	-623,385.14	-799,379.18
3050	Ob Bal: EOY: Unpaid obligations	49,685.28	57,168.09	54,513.65	25,929.14
3200	Memo: Obligated balance, end of year	49,685.28	57,168.09	54,513.65	25,929.14

BA & O, Net

4000	Disc: Budget authority, gross	512,331.00	512,331.00	901,000.00	901,000.00
4010	Disc: Outlays from new authority	160,901.76	457,626.79	623,385.14	799,379.18
4020	Disc: Outlays, gross (total)	160,901.76	457,626.79	623,385.14	799,379.18
4070	Disc: Budget authority, net	512,331.00	512,331.00	901,000.00	901,000.00
4080	Disc: Outlays, net	160,901.76	457,626.79	623,385.14	799,379.18
4180	Budget authority, net (disc. and mand.)	512,331.00	512,331.00	901,000.00	901,000.00
4190	Outlays, net (disc. and mand.)	160,901.76	457,626.79	623,385.14	799,379.18

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,377.74	176,377.74	176,377.74	176,377.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,540.01	3,345.54	4,973.27	4,973.27
1050	Unob Bal: Unobligated balance (total)	177,917.75	179,723.28	181,351.01	181,351.01
1060	Exp Unob Bal: Brought forward, Oct 1	176,377.74	176,377.74	176,377.74	176,377.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,540.01	3,345.54	4,973.27	4,973.27
1099	Exp Unob Bal: Expired bal for adj only (total)	177,917.75	179,723.28	181,351.01	181,351.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	177,917.75	179,723.28	181,351.01	181,351.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,081.89	18,981.07	18,986.97	19,035.21
2004	Direct obligations incurred (total)	15,081.89	18,981.07	18,986.97	19,035.21
2101	Reimbursable obs incurred: Category A (by quarter)	6,124.05	6,124.05	-6,430.20	-6,430.20
2104	Reimbursable obligations incurred (total)	6,124.05	6,124.05	-6,430.20	-6,430.20
2180	Obligations ("upward adjustments"), expired accts	21,205.94	25,105.12	12,556.77	12,605.01
2190	New obligations and upward adjustments (total)	21,205.94	25,105.12	12,556.77	12,605.01
2413	Expired Unobligated Balance: end of year	156,711.81	154,618.16	168,794.24	168,746.00
2490	Unob Bal: end of year (total)	156,711.81	154,618.16	168,794.24	168,746.00
2500	Total budgetary resources	177,917.75	179,723.28	181,351.01	181,351.01
2501	Memo: Bud resc, subj to appor, excl anticip	177,917.75	179,723.28	181,351.01	181,351.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,467.93	14,374.28	15,996.11	15,947.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	140,243.88	140,243.88	152,798.13	152,798.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,599.09	57,599.09	57,599.09	57,599.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,205.94	25,105.12	12,556.77	12,605.01
3020	Ob Bal: Outlays (gross)	-58,313.81	-63,497.96	-51,354.95	-51,768.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540.01	-3,345.54	-4,973.27	-4,973.27
3050	Ob Bal: EOY: Unpaid obligations	18,951.21	15,860.71	13,827.64	13,461.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-192,420.72	-192,420.72	-192,420.72	-192,420.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-192,420.72	-192,420.72	-192,420.72	-192,420.72
3100	Memo: Obligated balance, start of year	-134,821.63	-134,821.63	-134,821.63	-134,821.63
3200	Memo: Obligated balance, end of year	-173,469.51	-176,560.01	-178,593.08	-178,958.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	58,313.81	63,497.96	51,354.95	51,768.90
4020	Disc: Outlays, gross (total)	58,313.81	63,497.96	51,354.95	51,768.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,313.81	63,497.96	51,354.95	51,768.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,313.81	63,497.96	51,354.95	51,768.90

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,374.50	92,374.50	92,374.50	92,374.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,082.38	4,537.25	4,537.25
1050	Unob Bal: Unobligated balance (total)	92,374.50	94,456.88	96,911.75	96,911.75
1060	Exp Unob Bal: Brought forward, Oct 1	92,374.50	92,374.50	92,374.50	92,374.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,082.38	4,537.25	4,537.25
1099	Exp Unob Bal: Expired bal for adj only (total)	92,374.50	94,456.88	96,911.75	96,911.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-27,821.12
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-27,821.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-27,821.12
1910	Total budgetary resources (disc. and mand.)	92,374.50	94,456.88	96,911.75	69,090.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,000.00	7,000.00	7,000.00	35,100.80
2004	Direct obligations incurred (total)	7,000.00	7,000.00	7,000.00	35,100.80
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-28,100.80
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-28,100.80
2180	Obligations ("upward adjustments"), expired accts	7,000.00	7,000.00	7,000.00	7,000.00
2190	New obligations and upward adjustments (total)	7,000.00	7,000.00	7,000.00	7,000.00
2413	Expired Unobligated Balance: end of year	85,374.50	87,456.88	89,911.75	62,090.63
2490	Unob Bal: end of year (total)	85,374.50	87,456.88	89,911.75	62,090.63
2500	Total budgetary resources	92,374.50	94,456.88	96,911.75	69,090.63
2501	Memo: Bud resc, subj to appor, excl anticip	92,374.50	94,456.88	96,911.75	69,090.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,833.43	59,915.81	62,370.68	34,269.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,541.07	27,541.07	27,541.07	27,820.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,074.05	11,074.05	11,074.05	11,074.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,000.00	7,000.00	7,000.00	7,000.00
3020	Ob Bal: Outlays (gross)	-6,987.41	-6,988.09	-6,994.22	-7,177.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,082.38	-4,537.25	-4,537.25
3050	Ob Bal: EOY: Unpaid obligations	11,086.64	9,003.58	6,542.58	6,359.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,641.87	-55,641.87	-55,641.87	-55,641.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	27,821.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,641.87	-55,641.87	-55,641.87	-27,820.75
3100	Memo: Obligated balance, start of year	-44,567.82	-44,567.82	-44,567.82	-44,567.82
3200	Memo: Obligated balance, end of year	-44,555.23	-46,638.29	-49,099.29	-21,461.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-27,821.12
4011	Disc: Outlays from balances	6,987.41	6,988.09	6,994.22	7,177.52
4020	Disc: Outlays, gross (total)	6,987.41	6,988.09	6,994.22	7,177.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	27,821.12
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	27,821.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,987.41	6,988.09	6,994.22	7,177.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,987.41	6,988.09	6,994.22	7,177.52

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,401.43	44,401.43	44,401.43	44,401.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,548.68	12,548.68	12,548.68
1050	Unob Bal: Unobligated balance (total)	44,401.43	56,950.11	56,950.11	56,950.11
1060	Exp Unob Bal: Brought forward, Oct 1	44,401.43	44,401.43	44,401.43	44,401.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,548.68	12,548.68	12,548.68
1099	Exp Unob Bal: Expired bal for adj only (total)	44,401.43	56,950.11	56,950.11	56,950.11
1910	Total budgetary resources (disc. and mand.)	44,401.43	56,950.11	56,950.11	56,950.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,401.43	56,950.11	56,950.11	56,950.11
2490	Unob Bal: end of year (total)	44,401.43	56,950.11	56,950.11	56,950.11
2500	Total budgetary resources	44,401.43	56,950.11	56,950.11	56,950.11
2501	Memo: Bud resc, subj to appor, excl anticip	44,401.43	56,950.11	56,950.11	56,950.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,401.43	56,950.11	56,950.11	56,950.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,869.54	12,869.54	12,869.54	12,869.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-7.69	-7.69	-29.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,548.68	-12,548.68	-12,548.68
3050	Ob Bal: EOY: Unpaid obligations	12,869.54	313.17	313.17	291.40
3100	Memo: Obligated balance, start of year	12,869.54	12,869.54	12,869.54	12,869.54
3200	Memo: Obligated balance, end of year	12,869.54	313.17	313.17	291.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	7.69	7.69	29.46
4020	Disc: Outlays, gross (total)	0.00	7.69	7.69	29.46
4080	Disc: Outlays, net	0.00	7.69	7.69	29.46
4190	Outlays, net (disc. and mand.)	0.00	7.69	7.69	29.46

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,602.67	42,602.67	42,602.67	42,602.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	764.78	764.78
1050	Unob Bal: Unobligated balance (total)	42,602.67	42,602.67	43,367.45	43,367.45
1060	Exp Unob Bal: Brought forward, Oct 1	42,602.67	42,602.67	42,602.67	42,602.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	764.78	764.78
1099	Exp Unob Bal: Expired bal for adj only (total)	42,602.67	42,602.67	43,367.45	43,367.45
1910	Total budgetary resources (disc. and mand.)	42,602.67	42,602.67	43,367.45	43,367.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,602.67	42,602.67	43,367.45	43,367.45
2490	Unob Bal: end of year (total)	42,602.67	42,602.67	43,367.45	43,367.45
2500	Total budgetary resources	42,602.67	42,602.67	43,367.45	43,367.45
2501	Memo: Bud resc, subj to appor, excl anticip	42,602.67	42,602.67	43,367.45	43,367.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,602.67	42,602.67	43,367.45	43,367.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,778.70	10,778.70	10,778.70	10,778.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-9,977.86	-9,981.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-764.78	-764.78
3050	Ob Bal: EOY: Unpaid obligations	800.84	800.84	36.06	32.80
3100	Memo: Obligated balance, start of year	10,778.70	10,778.70	10,778.70	10,778.70
3200	Memo: Obligated balance, end of year	800.84	800.84	36.06	32.80

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	9,977.86	9,981.12
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	9,977.86	9,981.12
4080	Disc: Outlays, net	9,977.86	9,977.86	9,977.86	9,981.12
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	9,977.86	9,981.12

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,434.25	9,434.25	9,434.25	9,434.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,798.12	14,798.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,232.37
1050	Unob Bal: Unobligated balance (total)	9,434.25	9,434.25	24,232.37	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	9,434.25	9,434.25	9,434.25	9,434.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,798.12	14,798.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,232.37
1099	Exp Unob Bal: Expired bal for adj only (total)	9,434.25	9,434.25	24,232.37	0.18
1910	Total budgetary resources (disc. and mand.)	9,434.25	9,434.25	24,232.37	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	9,434.25	9,434.25	24,232.37	0.00
2490	Unob Bal: end of year (total)	9,434.25	9,434.25	24,232.37	0.00
2500	Total budgetary resources	9,434.25	9,434.25	24,232.37	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	9,434.25	9,434.25	24,232.37	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,434.25	9,434.25	24,232.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,798.78	17,798.78	17,798.78	17,798.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-3,000.66	-3,000.66	-3,000.66	-3,000.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,798.12	-14,798.30
3050	Ob Bal: EOY: Unpaid obligations	14,798.12	14,798.12	0.00	0.00
3100	Memo: Obligated balance, start of year	17,798.78	17,798.78	17,798.78	17,798.78
3200	Memo: Obligated balance, end of year	14,798.12	14,798.12	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,000.66	3,000.66	3,000.66	3,000.66
4020	Disc: Outlays, gross (total)	3,000.66	3,000.66	3,000.66	3,000.66
4080	Disc: Outlays, net	3,000.66	3,000.66	3,000.66	3,000.66
4190	Outlays, net (disc. and mand.)	3,000.66	3,000.66	3,000.66	3,000.66

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- - /17 -0126**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,617,930.00	1,617,930.00	901,000.00	901,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,102,730.00	-1,102,730.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	515,200.00	515,200.00	901,000.00	901,000.00
1900	Budget authority total (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00
1910	Total budgetary resources (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	160,093.13	416,271.05	558,469.20	754,546.90
2004	Direct obligations incurred (total)	160,093.13	416,271.05	558,469.20	754,546.90
2170	New obligations, unexpired accounts	160,093.13	416,271.05	558,469.20	754,546.90
2190	New obligations and upward adjustments (total)	160,093.13	416,271.05	558,469.20	754,546.90
2201	Unob Bal: Apportioned: Avail in the current period	355,106.87	98,928.95	342,530.80	146,453.10
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	355,106.87	98,928.95	342,530.80	146,453.10
2490	Unob Bal: end of year (total)	355,106.87	98,928.95	342,530.80	146,453.10
2500	Total budgetary resources	515,200.00	515,200.00	901,000.00	901,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	515,200.00	515,200.00	901,000.00	901,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,106.87	98,928.95	342,530.80	146,453.10

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	160,093.13	416,271.05	558,469.20	754,546.90
3020	Ob Bal: Outlays (gross)	-106,577.56	-369,629.54	-518,283.69	-660,112.41
3050	Ob Bal: EOY: Unpaid obligations	53,515.57	46,641.51	40,185.51	94,434.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0126**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	53,515.57	46,641.51	40,185.51	94,434.49

BA & O, Net

4000	Disc: Budget authority, gross	515,200.00	515,200.00	901,000.00	901,000.00
4010	Disc: Outlays from new authority	106,577.56	369,629.54	518,283.69	660,112.41
4020	Disc: Outlays, gross (total)	106,577.56	369,629.54	518,283.69	660,112.41
4070	Disc: Budget authority, net	515,200.00	515,200.00	901,000.00	901,000.00
4080	Disc: Outlays, net	106,577.56	369,629.54	518,283.69	660,112.41
4180	Budget authority, net (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00
4190	Outlays, net (disc. and mand.)	106,577.56	369,629.54	518,283.69	660,112.41

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,700.09	211,700.09	211,700.09	211,700.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,442.92	2,693.34	2,693.34
1050	Unob Bal: Unobligated balance (total)	211,700.09	213,143.01	214,393.43	214,393.43
1060	Exp Unob Bal: Brought forward, Oct 1	211,700.09	211,700.09	211,700.09	211,700.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,442.92	2,693.34	2,693.34
1099	Exp Unob Bal: Expired bal for adj only (total)	211,700.09	213,143.01	214,393.43	214,393.43
1700	BA: Disc: Spending auth: Collected	0.00	54,326.20	54,326.20	54,326.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-178,861.20	-178,861.20	-178,861.20
1750	BA: Disc: Spending auth: Total	0.00	-124,535.00	-124,535.00	-124,535.00
1900	Budget authority total (disc. and mand.)	0.00	-124,535.00	-124,535.00	-124,535.00
1910	Total budgetary resources (disc. and mand.)	211,700.09	88,608.01	89,858.43	89,858.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,447.59	24,031.21	24,035.77	24,073.08
2004	Direct obligations incurred (total)	21,447.59	24,031.21	24,035.77	24,073.08
2101	Reimbursable obs incurred: Category A (by quarter)	52,105.80	52,105.80	52,105.80	52,105.80
2104	Reimbursable obligations incurred (total)	52,105.80	52,105.80	52,105.80	52,105.80
2180	Obligations ("upward adjustments"), expired accts	73,553.39	76,137.01	76,141.57	76,178.88
2190	New obligations and upward adjustments (total)	73,553.39	76,137.01	76,141.57	76,178.88
2413	Expired Unobligated Balance: end of year	138,146.70	12,471.00	13,716.86	13,679.55
2490	Unob Bal: end of year (total)	138,146.70	12,471.00	13,716.86	13,679.55
2500	Total budgetary resources	211,700.09	88,608.01	89,858.43	89,858.43

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	211,700.09	88,608.01	89,858.43	89,858.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,611.02	12,470.32	13,716.18	13,678.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124,535.68	0.68	0.68	0.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,275.81	62,275.81	62,275.81	62,275.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	73,553.39	76,137.01	76,141.57	76,178.88
3020	Ob Bal: Outlays (gross)	-126,323.10	-128,824.76	-129,138.23	-129,455.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,442.92	-2,693.34	-2,693.34
3050	Ob Bal: EOY: Unpaid obligations	9,506.10	8,145.14	6,585.81	6,305.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-178,861.20	-178,861.20	-178,861.20	-178,861.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	178,861.20	178,861.20	178,861.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-178,861.20	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-116,585.39	-116,585.39	-116,585.39	-116,585.39
3200	Memo: Obligated balance, end of year	-169,355.10	8,145.14	6,585.81	6,305.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-124,535.00	-124,535.00	-124,535.00
4011	Disc: Outlays from balances	126,323.10	128,824.76	129,138.23	129,455.52
4020	Disc: Outlays, gross (total)	126,323.10	128,824.76	129,138.23	129,455.52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-54,326.20	-54,326.20	-54,326.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,326.20	-54,326.20	-54,326.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	178,861.20	178,861.20	178,861.20
4060	Disc: Additional offsets against BA only (total)	0.00	178,861.20	178,861.20	178,861.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	126,323.10	74,498.56	74,812.03	75,129.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	126,323.10	74,498.56	74,812.03	75,129.32

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,543.41	40,543.41	40,543.41	40,543.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,112.44	4,490.93	4,505.68
1050	Unob Bal: Unobligated balance (total)	40,543.41	42,655.85	45,034.34	45,049.09
1060	Exp Unob Bal: Brought forward, Oct 1	40,543.41	40,543.41	40,543.41	40,543.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,112.44	4,490.93	4,505.68
1099	Exp Unob Bal: Expired bal for adj only (total)	40,543.41	42,655.85	45,034.34	45,049.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-881.57	-881.57	-881.57
1750	BA: Disc: Spending auth: Total	0.00	-881.57	-881.57	-881.57
1900	Budget authority total (disc. and mand.)	0.00	-881.57	-881.57	-881.57
1910	Total budgetary resources (disc. and mand.)	40,543.41	41,774.28	44,152.77	44,167.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,044.23	5,044.23	5,044.23	5,044.23
2004	Direct obligations incurred (total)	5,044.23	5,044.23	5,044.23	5,044.23
2180	Obligations ("upward adjustments"), expired accts	5,044.23	5,044.23	5,044.23	5,044.23
2190	New obligations and upward adjustments (total)	5,044.23	5,044.23	5,044.23	5,044.23
2413	Expired Unobligated Balance: end of year	35,499.18	36,730.05	39,108.54	39,123.29
2490	Unob Bal: end of year (total)	35,499.18	36,730.05	39,108.54	39,123.29
2500	Total budgetary resources	40,543.41	41,774.28	44,152.77	44,167.52
2501	Memo: Bud resc, subj to appor, excl anticip	40,543.41	41,774.28	44,152.77	44,167.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,617.61	36,730.05	39,108.54	39,123.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	881.57	0.00	0.00	0.00

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,568.58	12,568.58	12,568.58	12,568.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,044.23	5,044.23	5,044.23	5,044.23
3020	Ob Bal: Outlays (gross)	-5,108.02	-5,108.70	-5,114.83	-5,298.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,112.44	-4,490.93	-4,505.68
3050	Ob Bal: EOY: Unpaid obligations	12,504.79	10,391.67	8,007.05	7,809.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-881.57	-881.57	-881.57	-881.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	881.57	881.57	881.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-881.57	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	11,687.01	11,687.01	11,687.01	11,687.01
3200	Memo: Obligated balance, end of year	11,623.22	10,391.67	8,007.05	7,809.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-881.57	-881.57	-881.57
4011	Disc: Outlays from balances	5,108.02	5,108.70	5,114.83	5,298.13
4020	Disc: Outlays, gross (total)	5,108.02	5,108.70	5,114.83	5,298.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	881.57	881.57	881.57
4060	Disc: Additional offsets against BA only (total)	0.00	881.57	881.57	881.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,108.02	5,108.70	5,114.83	5,298.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,108.02	5,108.70	5,114.83	5,298.13

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,181.91	21,181.91	21,181.91	21,181.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,636.02	13,636.02	13,636.02
1050	Unob Bal: Unobligated balance (total)	21,181.91	34,817.93	34,817.93	34,817.93
1060	Exp Unob Bal: Brought forward, Oct 1	21,181.91	21,181.91	21,181.91	21,181.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,636.02	13,636.02	13,636.02
1099	Exp Unob Bal: Expired bal for adj only (total)	21,181.91	34,817.93	34,817.93	34,817.93
1910	Total budgetary resources (disc. and mand.)	21,181.91	34,817.93	34,817.93	34,817.93

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,181.91	34,817.93	34,817.93	34,817.93
2490	Unob Bal: end of year (total)	21,181.91	34,817.93	34,817.93	34,817.93
2500	Total budgetary resources	21,181.91	34,817.93	34,817.93	34,817.93
2501	Memo: Bud resc, subj to appor, excl anticip	21,181.91	34,817.93	34,817.93	34,817.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,446.67	31,082.69	31,082.69	31,082.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,735.24	3,735.24	3,735.24	3,735.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,427.88	14,427.88	14,427.88	14,427.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-7.69	-7.69	-29.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,636.02	-13,636.02	-13,636.02
3050	Ob Bal: EOY: Unpaid obligations	14,427.88	784.17	784.17	762.40
3100	Memo: Obligated balance, start of year	14,427.88	14,427.88	14,427.88	14,427.88
3200	Memo: Obligated balance, end of year	14,427.88	784.17	784.17	762.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	7.69	7.69	29.46
4020	Disc: Outlays, gross (total)	0.00	7.69	7.69	29.46
4080	Disc: Outlays, net	0.00	7.69	7.69	29.46
4190	Outlays, net (disc. and mand.)	0.00	7.69	7.69	29.46

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- - /13 -0126**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,143.24	42,143.24	42,143.24	42,143.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	764.78	764.78
1050	Unob Bal: Unobligated balance (total)	42,143.24	42,143.24	42,908.02	42,908.02
1060	Exp Unob Bal: Brought forward, Oct 1	42,143.24	42,143.24	42,143.24	42,143.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	764.78	764.78
1099	Exp Unob Bal: Expired bal for adj only (total)	42,143.24	42,143.24	42,908.02	42,908.02
1910	Total budgetary resources (disc. and mand.)	42,143.24	42,143.24	42,908.02	42,908.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,143.24	42,143.24	42,908.02	42,908.02
2490	Unob Bal: end of year (total)	42,143.24	42,143.24	42,908.02	42,908.02
2500	Total budgetary resources	42,143.24	42,143.24	42,908.02	42,908.02
2501	Memo: Bud resc, subj to appor, excl anticip	42,143.24	42,143.24	42,908.02	42,908.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,143.24	42,143.24	42,908.02	42,908.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,888.70	17,888.70	17,888.70	17,888.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-9,977.86	-9,981.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /13 -0126**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-764.78	-764.78
3050	Ob Bal: EOY: Unpaid obligations	7,910.84	7,910.84	7,146.06	7,142.80
3100	Memo: Obligated balance, start of year	17,888.70	17,888.70	17,888.70	17,888.70
3200	Memo: Obligated balance, end of year	7,910.84	7,910.84	7,146.06	7,142.80

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	9,977.86	9,981.12
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	9,977.86	9,981.12
4080	Disc: Outlays, net	9,977.86	9,977.86	9,977.86	9,981.12
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	9,977.86	9,981.12

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,922.61	16,922.61	16,922.61	16,922.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	16,229.12	16,229.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,151.73
1050	Unob Bal: Unobligated balance (total)	16,922.61	16,922.61	33,151.73	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	16,922.61	16,922.61	16,922.61	16,922.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	16,229.12	16,229.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,151.73
1099	Exp Unob Bal: Expired bal for adj only (total)	16,922.61	16,922.61	33,151.73	0.18
1910	Total budgetary resources (disc. and mand.)	16,922.61	16,922.61	33,151.73	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	16,922.61	16,922.61	33,151.73	0.00
2490	Unob Bal: end of year (total)	16,922.61	16,922.61	33,151.73	0.00
2500	Total budgetary resources	16,922.61	16,922.61	33,151.73	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	16,922.61	16,922.61	33,151.73	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,922.61	16,922.61	33,151.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,233.52	36,233.52	36,233.52	36,233.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-20,004.40	-20,004.40	-20,004.40	-20,004.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-16,229.12	-16,229.30
3050	Ob Bal: EOY: Unpaid obligations	16,229.12	16,229.12	0.00	0.00
3100	Memo: Obligated balance, start of year	36,233.52	36,233.52	36,233.52	36,233.52
3200	Memo: Obligated balance, end of year	16,229.12	16,229.12	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	20,004.40	20,004.40	20,004.40	20,004.40
4020	Disc: Outlays, gross (total)	20,004.40	20,004.40	20,004.40	20,004.40
4080	Disc: Outlays, net	20,004.40	20,004.40	20,004.40	20,004.40
4190	Outlays, net (disc. and mand.)	20,004.40	20,004.40	20,004.40	20,004.40

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- - /17 -0127**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	888,570.45	890,778.45	896,000.00	896,000.00
1134	BA: Disc: Appropriations precluded from obligation	-376,239.00	-378,447.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	512,331.45	512,331.45	896,000.00	896,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,000.00	10,000.00	10,000.00	229,456.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	199,279.00	199,279.00	199,279.00	0.00
1750	BA: Disc: Spending auth: Total	209,279.00	209,279.00	209,279.00	229,456.00
1900	Budget authority total (disc. and mand.)	721,610.45	721,610.45	1,105,279.00	1,125,456.00
1910	Total budgetary resources (disc. and mand.)	721,610.45	721,610.45	1,105,279.00	1,125,456.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	178,651.14	463,841.45	530,567.77	713,258.33
2004	Direct obligations incurred (total)	178,651.14	463,841.45	530,567.77	713,258.33
2101	Reimbursable obs incurred: Category A (by quarter)	417,109.23	636,902.73	699,218.19	207,724.04
2104	Reimbursable obligations incurred (total)	417,109.23	636,902.73	699,218.19	207,724.04
2170	New obligations, unexpired accounts	595,760.37	1,100,744.18	1,229,785.96	920,982.37
2190	New obligations and upward adjustments (total)	595,760.37	1,100,744.18	1,229,785.96	920,982.37
2201	Unob Bal: Apportioned: Avail in the current period	-73,428.92	-578,412.73	-543,225.96	204,473.63
2203	Unob Bal: Apportioned: Anticipated	199,279.00	199,279.00	199,279.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	219,440.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,850.08	-379,133.73	-124,506.96	204,473.63
2490	Unob Bal: end of year (total)	125,850.08	-379,133.73	-124,506.96	204,473.63
2500	Total budgetary resources	721,610.45	721,610.45	1,105,279.00	1,125,456.00

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- - /17 -0127**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	721,610.45	721,610.45	1,105,279.00	1,125,456.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,680.31	48,490.00	365,432.23	182,741.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-207,830.23	-427,623.73	-489,939.19	21,731.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	595,760.37	1,100,744.18	1,229,785.96	920,982.37
3020	Ob Bal: Outlays (gross)	-480,220.12	-1,015,944.45	-1,162,516.88	-1,318,859.77
3050	Ob Bal: EOY: Unpaid obligations	115,540.25	84,799.73	67,269.08	-397,877.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,000.00	-10,000.00	-10,000.00	-229,456.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000.00	-10,000.00	-10,000.00	-229,456.00
3200	Memo: Obligated balance, end of year	105,540.25	74,799.73	57,269.08	-627,333.40

BA & O, Net

4000	Disc: Budget authority, gross	721,610.45	721,610.45	1,105,279.00	1,125,456.00
4010	Disc: Outlays from new authority	480,220.12	1,015,944.45	1,162,516.88	1,318,859.77
4020	Disc: Outlays, gross (total)	480,220.12	1,015,944.45	1,162,516.88	1,318,859.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,000.00	-10,000.00	-10,000.00	-229,456.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-199,279.00	-199,279.00	-199,279.00	0.00
4060	Disc: Additional offsets against BA only (total)	-209,279.00	-209,279.00	-209,279.00	-229,456.00
4070	Disc: Budget authority, net	512,331.45	512,331.45	896,000.00	896,000.00
4080	Disc: Outlays, net	480,220.12	1,015,944.45	1,162,516.88	1,318,859.77
4180	Budget authority, net (disc. and mand.)	512,331.45	512,331.45	896,000.00	896,000.00
4190	Outlays, net (disc. and mand.)	480,220.12	1,015,944.45	1,162,516.88	1,318,859.77

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,676.55	18,676.55	18,676.55	18,676.55
1021	Unob Bal: Recov of prior year unpaid obligations	2,391.86	2,528.90	5,784.40	5,784.40
1050	Unob Bal: Unobligated balance (total)	21,068.41	21,205.45	24,460.95	24,460.95
1060	Exp Unob Bal: Brought forward, Oct 1	18,676.55	18,676.55	18,676.55	18,676.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,391.86	2,528.90	5,784.40	5,784.40
1099	Exp Unob Bal: Expired bal for adj only (total)	21,068.41	21,205.45	24,460.95	24,460.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	247,887.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-247,887.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	21,068.41	21,205.45	24,460.95	24,460.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,601.06	3,266.72	3,278.51	3,374.33
2004	Direct obligations incurred (total)	2,601.06	3,266.72	3,278.51	3,374.33
2101	Reimbursable obs incurred: Category A (by quarter)	2,626.75	2,626.75	2,626.75	2,614.12
2104	Reimbursable obligations incurred (total)	2,626.75	2,626.75	2,626.75	2,614.12
2180	Obligations ("upward adjustments"), expired accts	5,227.81	5,893.47	5,905.26	5,988.45
2190	New obligations and upward adjustments (total)	5,227.81	5,893.47	5,905.26	5,988.45
2413	Expired Unobligated Balance: end of year	15,840.60	15,311.98	18,555.69	18,472.50
2490	Unob Bal: end of year (total)	15,840.60	15,311.98	18,555.69	18,472.50
2500	Total budgetary resources	21,068.41	21,205.45	24,460.95	24,460.95

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	21,068.41	21,205.45	24,460.95	24,460.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006.52	477.90	3,721.61	3,625.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,834.08	14,834.08	14,834.08	14,846.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,343.27	127,343.27	127,343.27	127,343.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,227.81	5,893.47	5,905.26	5,988.45
3020	Ob Bal: Outlays (gross)	-106,487.36	-110,461.48	-111,271.33	-112,099.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,391.86	-2,528.90	-5,784.40	-5,784.40
3050	Ob Bal: EOY: Unpaid obligations	23,691.86	20,246.36	16,192.80	15,448.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-262,721.47	-262,721.47	-262,721.47	-262,721.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	247,887.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,721.47	-262,721.47	-262,721.47	-14,834.08
3100	Memo: Obligated balance, start of year	-135,378.20	-135,378.20	-135,378.20	-135,378.20
3200	Memo: Obligated balance, end of year	-239,029.61	-242,475.11	-246,528.67	614.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	106,487.36	110,461.48	111,271.33	112,099.24
4020	Disc: Outlays, gross (total)	106,487.36	110,461.48	111,271.33	112,099.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-247,887.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-247,887.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	247,887.39
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	247,887.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	106,487.36	110,461.48	111,271.33	-135,788.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	106,487.36	110,461.48	111,271.33	-135,788.15

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,105.89	32,105.89	32,105.89	32,105.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,134.84	7,485.20	7,485.20
1050	Unob Bal: Unobligated balance (total)	32,105.89	34,240.73	39,591.09	39,591.09
1060	Exp Unob Bal: Brought forward, Oct 1	32,105.89	32,105.89	32,105.89	32,105.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,134.84	7,485.20	7,485.20
1099	Exp Unob Bal: Expired bal for adj only (total)	32,105.89	34,240.73	39,591.09	39,591.09
1910	Total budgetary resources (disc. and mand.)	32,105.89	34,240.73	39,591.09	39,591.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	267.44	267.44	1,467.44	1,467.44
2004	Direct obligations incurred (total)	267.44	267.44	1,467.44	1,467.44
2180	Obligations ("upward adjustments"), expired accts	267.44	267.44	1,467.44	1,467.44
2190	New obligations and upward adjustments (total)	267.44	267.44	1,467.44	1,467.44
2413	Expired Unobligated Balance: end of year	31,838.45	33,973.29	38,123.65	38,123.65
2490	Unob Bal: end of year (total)	31,838.45	33,973.29	38,123.65	38,123.65
2500	Total budgetary resources	32,105.89	34,240.73	39,591.09	39,591.09
2501	Memo: Bud resc, subj to appor, excl anticip	32,105.89	34,240.73	39,591.09	39,591.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,838.45	33,973.29	38,123.65	38,123.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,269.51	14,269.51	14,269.51	14,269.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	267.44	267.44	1,467.44	1,467.44
3020	Ob Bal: Outlays (gross)	-331.22	-331.90	-1,538.03	-1,721.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,134.84	-7,485.20	-7,485.20
3050	Ob Bal: EOY: Unpaid obligations	14,205.73	12,070.21	6,713.72	6,530.42
3100	Memo: Obligated balance, start of year	14,269.51	14,269.51	14,269.51	14,269.51
3200	Memo: Obligated balance, end of year	14,205.73	12,070.21	6,713.72	6,530.42

BA & O, Net

4011	Disc: Outlays from balances	331.22	331.90	1,538.03	1,721.33
4020	Disc: Outlays, gross (total)	331.22	331.90	1,538.03	1,721.33
4080	Disc: Outlays, net	331.22	331.90	1,538.03	1,721.33
4190	Outlays, net (disc. and mand.)	331.22	331.90	1,538.03	1,721.33

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,084.51	43,084.51	43,084.51	43,084.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,837.62	12,837.62	12,837.62
1050	Unob Bal: Unobligated balance (total)	43,084.51	55,922.13	55,922.13	55,922.13
1060	Exp Unob Bal: Brought forward, Oct 1	43,084.51	43,084.51	43,084.51	43,084.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,837.62	12,837.62	12,837.62
1099	Exp Unob Bal: Expired bal for adj only (total)	43,084.51	55,922.13	55,922.13	55,922.13
1910	Total budgetary resources (disc. and mand.)	43,084.51	55,922.13	55,922.13	55,922.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	55.81	55.81	55.81	55.81
2004	Direct obligations incurred (total)	55.81	55.81	55.81	55.81
2180	Obligations ("upward adjustments"), expired accts	55.81	55.81	55.81	55.81
2190	New obligations and upward adjustments (total)	55.81	55.81	55.81	55.81
2413	Expired Unobligated Balance: end of year	43,028.70	55,866.32	55,866.32	55,866.32
2490	Unob Bal: end of year (total)	43,028.70	55,866.32	55,866.32	55,866.32
2500	Total budgetary resources	43,084.51	55,922.13	55,922.13	55,922.13
2501	Memo: Bud resc, subj to appor, excl anticip	43,084.51	55,922.13	55,922.13	55,922.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,028.70	55,866.32	55,866.32	55,866.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,099.98	24,099.98	24,099.98	24,099.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	55.81	55.81	55.81	55.81
3020	Ob Bal: Outlays (gross)	-10,055.81	-10,063.50	-10,063.50	-10,085.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,837.62	-12,837.62	-12,837.62
3050	Ob Bal: EOY: Unpaid obligations	14,099.98	1,254.67	1,254.67	1,232.90
3100	Memo: Obligated balance, start of year	24,099.98	24,099.98	24,099.98	24,099.98
3200	Memo: Obligated balance, end of year	14,099.98	1,254.67	1,254.67	1,232.90

BA & O, Net

4011	Disc: Outlays from balances	10,055.81	10,063.50	10,063.50	10,085.27
4020	Disc: Outlays, gross (total)	10,055.81	10,063.50	10,063.50	10,085.27
4080	Disc: Outlays, net	10,055.81	10,063.50	10,063.50	10,085.27
4190	Outlays, net (disc. and mand.)	10,055.81	10,063.50	10,063.50	10,085.27

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,825.13	74,825.13	74,825.13	74,825.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21.50	764.79	764.79
1050	Unob Bal: Unobligated balance (total)	74,825.13	74,846.63	75,589.92	75,589.92
1060	Exp Unob Bal: Brought forward, Oct 1	74,825.13	74,825.13	74,825.13	74,825.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21.50	764.79	764.79
1099	Exp Unob Bal: Expired bal for adj only (total)	74,825.13	74,846.63	75,589.92	75,589.92
1910	Total budgetary resources (disc. and mand.)	74,825.13	74,846.63	75,589.92	75,589.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133.74	133.74	133.74	133.74
2004	Direct obligations incurred (total)	133.74	133.74	133.74	133.74
2180	Obligations ("upward adjustments"), expired accts	133.74	133.74	133.74	133.74
2190	New obligations and upward adjustments (total)	133.74	133.74	133.74	133.74
2413	Expired Unobligated Balance: end of year	74,691.39	74,712.89	75,456.18	75,456.18
2490	Unob Bal: end of year (total)	74,691.39	74,712.89	75,456.18	75,456.18
2500	Total budgetary resources	74,825.13	74,846.63	75,589.92	75,589.92
2501	Memo: Bud resc, subj to appor, excl anticip	74,825.13	74,846.63	75,589.92	75,589.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,691.39	74,712.89	75,456.18	75,456.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,197.35	13,197.35	13,197.35	13,197.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	133.74	133.74	133.74	133.74
3020	Ob Bal: Outlays (gross)	-10,133.74	-10,133.74	-10,133.74	-10,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21.50	-764.79	-764.79
3050	Ob Bal: EOY: Unpaid obligations	3,197.35	3,175.85	2,432.56	2,429.30
3100	Memo: Obligated balance, start of year	13,197.35	13,197.35	13,197.35	13,197.35
3200	Memo: Obligated balance, end of year	3,197.35	3,175.85	2,432.56	2,429.30

BA & O, Net

4011	Disc: Outlays from balances	10,133.74	10,133.74	10,133.74	10,137.00
4020	Disc: Outlays, gross (total)	10,133.74	10,133.74	10,133.74	10,137.00
4080	Disc: Outlays, net	10,133.74	10,133.74	10,133.74	10,137.00
4190	Outlays, net (disc. and mand.)	10,133.74	10,133.74	10,133.74	10,137.00

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,049.48	9,049.48	9,049.48	9,049.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,798.12	24,492.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,542.04
1050	Unob Bal: Unobligated balance (total)	9,049.48	9,049.48	23,847.60	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	9,049.48	9,049.48	9,049.48	9,049.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,798.12	24,492.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,542.04
1099	Exp Unob Bal: Expired bal for adj only (total)	9,049.48	9,049.48	23,847.60	0.18
1910	Total budgetary resources (disc. and mand.)	9,049.48	9,049.48	23,847.60	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	9,049.48	9,049.48	23,847.60	0.00
2490	Unob Bal: end of year (total)	9,049.48	9,049.48	23,847.60	0.00
2500	Total budgetary resources	9,049.48	9,049.48	23,847.60	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	9,049.48	9,049.48	23,847.60	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,049.48	9,049.48	23,847.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,493.00	26,493.00	26,493.00	26,493.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-2,000.44	-2,000.44	-2,000.44	-2,000.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,798.12	-24,492.74
3050	Ob Bal: EOY: Unpaid obligations	24,492.56	24,492.56	9,694.44	0.00
3100	Memo: Obligated balance, start of year	26,493.00	26,493.00	26,493.00	26,493.00
3200	Memo: Obligated balance, end of year	24,492.56	24,492.56	9,694.44	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,000.44	2,000.44	2,000.44	2,000.44
4020	Disc: Outlays, gross (total)	2,000.44	2,000.44	2,000.44	2,000.44
4080	Disc: Outlays, net	2,000.44	2,000.44	2,000.44	2,000.44
4190	Outlays, net (disc. and mand.)	2,000.44	2,000.44	2,000.44	2,000.44

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- - /17 -0128**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	896,293.00	896,293.00	901,000.00	901,000.00
1134	BA: Disc: Appropriations precluded from obligation	-381,093.00	-381,093.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	515,200.00	515,200.00	901,000.00	901,000.00
1900	Budget authority total (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00
1910	Total budgetary resources (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195,902.37	517,848.37	575,602.81	868,027.47
2004	Direct obligations incurred (total)	195,902.37	517,848.37	575,602.81	868,027.47
2101	Reimbursable obs incurred: Category A (by quarter)	141,088.62	181,925.57	170,836.98	0.00
2104	Reimbursable obligations incurred (total)	141,088.62	181,925.57	170,836.98	0.00
2170	New obligations, unexpired accounts	336,990.99	699,773.94	746,439.79	868,027.47
2190	New obligations and upward adjustments (total)	336,990.99	699,773.94	746,439.79	868,027.47
2201	Unob Bal: Apportioned: Avail in the current period	178,209.01	-184,573.94	154,560.21	32,972.53
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	178,209.01	-184,573.94	154,560.21	32,972.53
2490	Unob Bal: end of year (total)	178,209.01	-184,573.94	154,560.21	32,972.53
2500	Total budgetary resources	515,200.00	515,200.00	901,000.00	901,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	515,200.00	515,200.00	901,000.00	901,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,297.63	-2,648.37	325,397.19	32,972.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-141,088.62	-181,925.57	-170,836.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0128**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	336,990.99	699,773.94	746,439.79	868,027.47
3020	Ob Bal: Outlays (gross)	-271,905.97	-642,629.40	-710,797.91	-811,717.42
3050	Ob Bal: EOY: Unpaid obligations	65,085.02	57,144.54	35,641.88	56,310.05
3200	Memo: Obligated balance, end of year	65,085.02	57,144.54	35,641.88	56,310.05
BA & O, Net					
4000	Disc: Budget authority, gross	515,200.00	515,200.00	901,000.00	901,000.00
4010	Disc: Outlays from new authority	271,905.97	642,629.40	710,797.91	811,717.42
4020	Disc: Outlays, gross (total)	271,905.97	642,629.40	710,797.91	811,717.42
4070	Disc: Budget authority, net	515,200.00	515,200.00	901,000.00	901,000.00
4080	Disc: Outlays, net	271,905.97	642,629.40	710,797.91	811,717.42
4180	Budget authority, net (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00
4190	Outlays, net (disc. and mand.)	271,905.97	642,629.40	710,797.91	811,717.42

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192,443.67	192,443.67	192,443.67	192,443.67
1021	Unob Bal: Recov of prior year unpaid obligations	50,704.44	52,773.87	54,556.01	54,585.51
1050	Unob Bal: Unobligated balance (total)	243,148.11	245,217.54	246,999.68	247,029.18
1060	Exp Unob Bal: Brought forward, Oct 1	192,443.67	192,443.67	192,443.67	192,443.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,704.44	52,773.87	54,556.01	54,585.51
1099	Exp Unob Bal: Expired bal for adj only (total)	243,148.11	245,217.54	246,999.68	247,029.18
1700	BA: Disc: Spending auth: Collected	2,003.00	2,003.00	2,003.00	2,003.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,003.00	-2,003.00	-2,003.00	-2,003.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	243,148.11	245,217.54	246,999.68	247,029.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,653.80	8,006.62	8,012.96	8,064.86
2004	Direct obligations incurred (total)	2,653.80	8,006.62	8,012.96	8,064.86
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	14,428.22	14,428.22	14,428.22
2104	Reimbursable obligations incurred (total)	0.00	14,428.22	14,428.22	14,428.22
2180	Obligations ("upward adjustments"), expired accts	2,653.80	22,434.84	22,441.18	22,493.08
2190	New obligations and upward adjustments (total)	2,653.80	22,434.84	22,441.18	22,493.08
2413	Expired Unobligated Balance: end of year	240,494.31	222,782.70	224,558.50	224,536.10
2490	Unob Bal: end of year (total)	240,494.31	222,782.70	224,558.50	224,536.10
2500	Total budgetary resources	243,148.11	245,217.54	246,999.68	247,029.18

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	243,148.11	245,217.54	246,999.68	247,029.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,563.67	29,280.28	31,056.08	31,033.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	207,930.64	193,502.42	193,502.42	193,502.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,792.66	77,792.66	77,792.66	77,792.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,653.80	22,434.84	22,441.18	22,493.08
3020	Ob Bal: Outlays (gross)	-6,688.17	-26,377.36	-26,819.29	-27,264.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,704.44	-52,773.87	-54,556.01	-54,585.51
3050	Ob Bal: EOY: Unpaid obligations	23,053.85	21,076.27	18,858.54	18,436.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195,882.12	-195,882.12	-195,882.12	-195,882.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,003.00	2,003.00	2,003.00	2,003.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-193,879.12	-193,879.12	-193,879.12	-193,879.12
3100	Memo: Obligated balance, start of year	-118,089.46	-118,089.46	-118,089.46	-118,089.46
3200	Memo: Obligated balance, end of year	-170,825.27	-172,802.85	-175,020.58	-175,443.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,688.17	26,377.36	26,819.29	27,264.17
4020	Disc: Outlays, gross (total)	6,688.17	26,377.36	26,819.29	27,264.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,003.00	-2,003.00	-2,003.00	-2,003.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,003.00	-2,003.00	-2,003.00	-2,003.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,003.00	2,003.00	2,003.00	2,003.00
4060	Disc: Additional offsets against BA only (total)	2,003.00	2,003.00	2,003.00	2,003.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,685.17	24,374.36	24,816.29	25,261.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,685.17	24,374.36	24,816.29	25,261.17

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,204.64	49,204.64	49,204.64	49,204.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,771.34	5,166.13	5,180.88
1050	Unob Bal: Unobligated balance (total)	49,204.64	51,975.98	54,370.77	54,385.52
1060	Exp Unob Bal: Brought forward, Oct 1	49,204.64	49,204.64	49,204.64	49,204.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,771.34	5,166.13	5,180.88
1099	Exp Unob Bal: Expired bal for adj only (total)	49,204.64	51,975.98	54,370.77	54,385.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	4,784.11
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	4,784.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	4,784.11
1910	Total budgetary resources (disc. and mand.)	49,204.64	51,975.98	54,370.77	59,169.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,000.00	6,000.00	6,000.00	10,784.11
2004	Direct obligations incurred (total)	6,000.00	6,000.00	6,000.00	10,784.11
2180	Obligations ("upward adjustments"), expired accts	6,000.00	6,000.00	6,000.00	10,784.11
2190	New obligations and upward adjustments (total)	6,000.00	6,000.00	6,000.00	10,784.11
2413	Expired Unobligated Balance: end of year	43,204.64	45,975.98	48,370.77	48,385.52
2490	Unob Bal: end of year (total)	43,204.64	45,975.98	48,370.77	48,385.52
2500	Total budgetary resources	49,204.64	51,975.98	54,370.77	59,169.63
2501	Memo: Bud resc, subj to appor, excl anticip	49,204.64	51,975.98	54,370.77	59,169.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,888.37	40,659.71	43,054.50	43,069.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,316.27	5,316.27	5,316.27	5,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,937.56	11,937.56	11,937.56	11,937.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,000.00	6,000.00	6,000.00	10,784.11
3020	Ob Bal: Outlays (gross)	-6,047.71	-6,048.39	-6,054.52	-11,021.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,771.34	-5,166.13	-5,180.88
3050	Ob Bal: EOY: Unpaid obligations	11,889.85	9,117.83	6,716.91	6,518.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-4,784.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-4,784.11
3100	Memo: Obligated balance, start of year	11,937.56	11,937.56	11,937.56	11,937.56
3200	Memo: Obligated balance, end of year	11,889.85	9,117.83	6,716.91	1,734.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	4,784.11
4011	Disc: Outlays from balances	6,047.71	6,048.39	6,054.52	11,021.93
4020	Disc: Outlays, gross (total)	6,047.71	6,048.39	6,054.52	11,021.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-4,784.11
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-4,784.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,047.71	6,048.39	6,054.52	11,021.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,047.71	6,048.39	6,054.52	11,021.93

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,198.36	36,198.36	36,198.36	36,198.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,281.23	13,314.45	13,314.45
1050	Unob Bal: Unobligated balance (total)	36,198.36	49,479.59	49,512.81	49,512.81
1060	Exp Unob Bal: Brought forward, Oct 1	36,198.36	36,198.36	36,198.36	36,198.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,281.23	13,314.45	13,314.45
1099	Exp Unob Bal: Expired bal for adj only (total)	36,198.36	49,479.59	49,512.81	49,512.81
1910	Total budgetary resources (disc. and mand.)	36,198.36	49,479.59	49,512.81	49,512.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	235.75
2004	Direct obligations incurred (total)	0.00	0.00	0.00	235.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	235.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	235.75
2413	Expired Unobligated Balance: end of year	36,198.36	49,479.59	49,512.81	49,277.06
2490	Unob Bal: end of year (total)	36,198.36	49,479.59	49,512.81	49,277.06
2500	Total budgetary resources	36,198.36	49,479.59	49,512.81	49,512.81
2501	Memo: Bud resc, subj to appor, excl anticip	36,198.36	49,479.59	49,512.81	49,512.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,198.36	49,479.59	49,512.81	49,277.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,602.09	28,602.09	28,602.09	28,602.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	235.75
3020	Ob Bal: Outlays (gross)	-14,966.78	-14,974.47	-14,974.47	-15,231.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,281.23	-13,314.45	-13,314.45
3050	Ob Bal: EOY: Unpaid obligations	13,635.31	346.39	313.17	291.40
3100	Memo: Obligated balance, start of year	28,602.09	28,602.09	28,602.09	28,602.09
3200	Memo: Obligated balance, end of year	13,635.31	346.39	313.17	291.40

BA & O, Net

4011	Disc: Outlays from balances	14,966.78	14,974.47	14,974.47	15,231.99
4020	Disc: Outlays, gross (total)	14,966.78	14,974.47	14,974.47	15,231.99
4080	Disc: Outlays, net	14,966.78	14,974.47	14,974.47	15,231.99
4190	Outlays, net (disc. and mand.)	14,966.78	14,974.47	14,974.47	15,231.99

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,524.01	33,524.01	33,524.01	33,524.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21.50	786.28	786.28
1050	Unob Bal: Unobligated balance (total)	33,524.01	33,545.51	34,310.29	34,310.29
1060	Exp Unob Bal: Brought forward, Oct 1	33,524.01	33,524.01	33,524.01	33,524.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21.50	786.28	786.28
1099	Exp Unob Bal: Expired bal for adj only (total)	33,524.01	33,545.51	34,310.29	34,310.29
1910	Total budgetary resources (disc. and mand.)	33,524.01	33,545.51	34,310.29	34,310.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,524.01	33,545.51	34,310.29	34,310.29
2490	Unob Bal: end of year (total)	33,524.01	33,545.51	34,310.29	34,310.29
2500	Total budgetary resources	33,524.01	33,545.51	34,310.29	34,310.29
2501	Memo: Bud resc, subj to appor, excl anticip	33,524.01	33,545.51	34,310.29	34,310.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,524.01	33,545.51	34,310.29	34,310.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,800.20	10,800.20	10,800.20	10,800.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,977.86	-9,977.86	-9,981.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21.50	-786.28	-786.28
3050	Ob Bal: EOY: Unpaid obligations	822.34	800.84	36.06	32.80
3100	Memo: Obligated balance, start of year	10,800.20	10,800.20	10,800.20	10,800.20
3200	Memo: Obligated balance, end of year	822.34	800.84	36.06	32.80

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,977.86	9,977.86	9,981.12
4020	Disc: Outlays, gross (total)	9,977.86	9,977.86	9,977.86	9,981.12
4080	Disc: Outlays, net	9,977.86	9,977.86	9,977.86	9,981.12
4190	Outlays, net (disc. and mand.)	9,977.86	9,977.86	9,977.86	9,981.12

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,184.81	20,184.81	20,184.81	20,184.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,798.12	14,798.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,982.93
1050	Unob Bal: Unobligated balance (total)	20,184.81	20,184.81	34,982.93	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	20,184.81	20,184.81	20,184.81	20,184.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,798.12	14,798.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,982.93
1099	Exp Unob Bal: Expired bal for adj only (total)	20,184.81	20,184.81	34,982.93	0.18
1910	Total budgetary resources (disc. and mand.)	20,184.81	20,184.81	34,982.93	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	20,184.81	20,184.81	34,982.93	0.00
2490	Unob Bal: end of year (total)	20,184.81	20,184.81	34,982.93	0.00
2500	Total budgetary resources	20,184.81	20,184.81	34,982.93	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	20,184.81	20,184.81	34,982.93	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,184.81	20,184.81	34,982.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,803.62	39,803.62	39,803.62	39,803.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-25,005.50	-25,005.50	-25,005.50	-25,005.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,798.12	-14,798.30
3050	Ob Bal: EOY: Unpaid obligations	14,798.12	14,798.12	0.00	0.00
3100	Memo: Obligated balance, start of year	39,803.62	39,803.62	39,803.62	39,803.62
3200	Memo: Obligated balance, end of year	14,798.12	14,798.12	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	25,005.50	25,005.50	25,005.50	25,005.50
4020	Disc: Outlays, gross (total)	25,005.50	25,005.50	25,005.50	25,005.50
4080	Disc: Outlays, net	25,005.50	25,005.50	25,005.50	25,005.50
4190	Outlays, net (disc. and mand.)	25,005.50	25,005.50	25,005.50	25,005.50

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- - /17 -0129**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	808,982.00	808,982.00	814,000.00	814,000.00
1134	BA: Disc: Appropriations precluded from obligation	-343,696.00	-343,696.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	465,286.00	465,286.00	814,000.00	814,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	70,761.98
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	70,761.98
1900	Budget authority total (disc. and mand.)	465,286.00	465,286.00	814,000.00	884,761.98
1910	Total budgetary resources (disc. and mand.)	465,286.00	465,286.00	814,000.00	884,761.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	183,720.53	361,445.90	417,800.62	658,747.74
2004	Direct obligations incurred (total)	183,720.53	361,445.90	417,800.62	658,747.74
2101	Reimbursable obs incurred: Category A (by quarter)	54,622.21	101,040.99	129,873.14	70,761.98
2104	Reimbursable obligations incurred (total)	54,622.21	101,040.99	129,873.14	70,761.98
2170	New obligations, unexpired accounts	238,342.74	462,486.89	547,673.76	729,509.72
2190	New obligations and upward adjustments (total)	238,342.74	462,486.89	547,673.76	729,509.72
2201	Unob Bal: Apportioned: Avail in the current period	226,943.26	2,799.11	66,806.24	155,252.26
2403	Unob Bal: Unapportioned: Other	0.00	0.00	199,520.00	0.00
2412	Unexpired Unobligated Balance: end of year	226,943.26	2,799.11	266,326.24	155,252.26
2490	Unob Bal: end of year (total)	226,943.26	2,799.11	266,326.24	155,252.26
2500	Total budgetary resources	465,286.00	465,286.00	814,000.00	884,761.98
2501	Memo: Bud resc, subj to appor, excl anticp	465,286.00	465,286.00	814,000.00	884,761.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	281,565.47	103,840.10	396,199.38	155,252.26

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- - /17 -0129**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-54,622.21	-101,040.99	-129,873.14	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	238,342.74	462,486.89	547,673.76	729,509.72
3020	Ob Bal: Outlays (gross)	-186,516.25	-418,875.01	-512,306.44	-645,432.60
3050	Ob Bal: EOY: Unpaid obligations	51,826.49	43,611.88	35,367.32	84,077.12
3200	Memo: Obligated balance, end of year	51,826.49	43,611.88	35,367.32	84,077.12

BA & O, Net

4000	Disc: Budget authority, gross	465,286.00	465,286.00	814,000.00	884,761.98
4010	Disc: Outlays from new authority	186,516.25	418,875.01	512,306.44	645,432.60
4020	Disc: Outlays, gross (total)	186,516.25	418,875.01	512,306.44	645,432.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-70,761.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-70,761.98
4070	Disc: Budget authority, net	465,286.00	465,286.00	814,000.00	814,000.00
4080	Disc: Outlays, net	186,516.25	418,875.01	512,306.44	574,670.62
4180	Budget authority, net (disc. and mand.)	465,286.00	465,286.00	814,000.00	814,000.00
4190	Outlays, net (disc. and mand.)	186,516.25	418,875.01	512,306.44	574,670.62

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,267.25	123,267.25	123,267.25	123,267.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,800.00	3,467.46	4,970.93	6,353.38
1050	Unob Bal: Unobligated balance (total)	125,067.25	126,734.71	128,238.18	129,620.63
1060	Exp Unob Bal: Brought forward, Oct 1	123,267.25	123,267.25	123,267.25	123,267.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,800.00	3,467.46	4,970.93	6,353.38
1099	Exp Unob Bal: Expired bal for adj only (total)	125,067.25	126,734.71	128,238.18	129,620.63
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	23,071.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-23,071.83
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	125,067.25	126,734.71	128,238.18	129,620.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,625.19	7,048.82	7,054.27	7,098.57
2004	Direct obligations incurred (total)	4,625.19	7,048.82	7,054.27	7,098.57
2101	Reimbursable obs incurred: Category A (by quarter)	11,102.26	11,102.26	11,102.26	11,102.26
2104	Reimbursable obligations incurred (total)	11,102.26	11,102.26	11,102.26	11,102.26
2180	Obligations ("upward adjustments"), expired accts	15,727.45	18,151.08	18,156.53	18,200.83
2190	New obligations and upward adjustments (total)	15,727.45	18,151.08	18,156.53	18,200.83
2413	Expired Unobligated Balance: end of year	109,339.80	108,583.63	110,081.65	111,419.80
2490	Unob Bal: end of year (total)	109,339.80	108,583.63	110,081.65	111,419.80
2500	Total budgetary resources	125,067.25	126,734.71	128,238.18	129,620.63

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	125,067.25	126,734.71	128,238.18	129,620.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,574.37	14,818.20	16,316.22	17,654.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,765.43	93,765.43	93,765.43	93,765.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,975.92	56,975.92	56,975.92	56,975.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,727.45	18,151.08	18,156.53	18,200.83
3020	Ob Bal: Outlays (gross)	-58,733.27	-61,081.39	-61,461.95	-61,845.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,800.00	-3,467.46	-4,970.93	-6,353.38
3050	Ob Bal: EOY: Unpaid obligations	12,170.10	10,578.15	8,699.57	6,978.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,837.26	-116,837.26	-116,837.26	-116,837.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	23,071.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,837.26	-116,837.26	-116,837.26	-93,765.43
3100	Memo: Obligated balance, start of year	-59,861.34	-59,861.34	-59,861.34	-59,861.34
3200	Memo: Obligated balance, end of year	-104,667.16	-106,259.11	-108,137.69	-86,787.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	58,733.27	61,081.39	61,461.95	61,845.04
4020	Disc: Outlays, gross (total)	58,733.27	61,081.39	61,461.95	61,845.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-23,071.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-23,071.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	23,071.83
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	23,071.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	58,733.27	61,081.39	61,461.95	38,773.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,733.27	61,081.39	61,461.95	38,773.21

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,596.88	64,596.88	64,596.88	64,596.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,651.39	4,209.16	4,209.16
1050	Unob Bal: Unobligated balance (total)	64,596.88	66,248.27	68,806.04	68,806.04
1060	Exp Unob Bal: Brought forward, Oct 1	64,596.88	64,596.88	64,596.88	64,596.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,651.39	4,209.16	4,209.16
1099	Exp Unob Bal: Expired bal for adj only (total)	64,596.88	66,248.27	68,806.04	68,806.04
1910	Total budgetary resources (disc. and mand.)	64,596.88	66,248.27	68,806.04	68,806.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,000.00	10,000.00	10,000.00	10,000.00
2004	Direct obligations incurred (total)	10,000.00	10,000.00	10,000.00	10,000.00
2180	Obligations ("upward adjustments"), expired accts	10,000.00	10,000.00	10,000.00	10,000.00
2190	New obligations and upward adjustments (total)	10,000.00	10,000.00	10,000.00	10,000.00
2413	Expired Unobligated Balance: end of year	54,596.88	56,248.27	58,806.04	58,806.04
2490	Unob Bal: end of year (total)	54,596.88	56,248.27	58,806.04	58,806.04
2500	Total budgetary resources	64,596.88	66,248.27	68,806.04	68,806.04
2501	Memo: Bud resc, subj to appor, excl anticip	64,596.88	66,248.27	68,806.04	68,806.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,931.33	55,582.72	58,140.49	58,140.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	665.55	665.55	665.55	665.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,805.20	10,805.20	10,805.20	10,805.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,000.00	10,000.00	10,000.00	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,884.80	-9,887.73	-9,893.86	-10,077.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,651.39	-4,209.16	-4,209.16
3050	Ob Bal: EOY: Unpaid obligations	10,920.40	9,266.08	6,702.18	6,518.88
3100	Memo: Obligated balance, start of year	10,805.20	10,805.20	10,805.20	10,805.20
3200	Memo: Obligated balance, end of year	10,920.40	9,266.08	6,702.18	6,518.88

BA & O, Net

4011	Disc: Outlays from balances	9,884.80	9,887.73	9,893.86	10,077.16
4020	Disc: Outlays, gross (total)	9,884.80	9,887.73	9,893.86	10,077.16
4080	Disc: Outlays, net	9,884.80	9,887.73	9,893.86	10,077.16
4190	Outlays, net (disc. and mand.)	9,884.80	9,887.73	9,893.86	10,077.16

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,115.94	46,115.94	46,115.94	46,115.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,339.34	9,339.34	9,339.34
1050	Unob Bal: Unobligated balance (total)	46,115.94	55,455.28	55,455.28	55,455.28
1060	Exp Unob Bal: Brought forward, Oct 1	46,115.94	46,115.94	46,115.94	46,115.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,339.34	9,339.34	9,339.34
1099	Exp Unob Bal: Expired bal for adj only (total)	46,115.94	55,455.28	55,455.28	55,455.28
1910	Total budgetary resources (disc. and mand.)	46,115.94	55,455.28	55,455.28	55,455.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	559.32	559.32	559.32
2004	Direct obligations incurred (total)	0.00	559.32	559.32	559.32
2180	Obligations ("upward adjustments"), expired accts	0.00	559.32	559.32	559.32
2190	New obligations and upward adjustments (total)	0.00	559.32	559.32	559.32
2413	Expired Unobligated Balance: end of year	46,115.94	54,895.96	54,895.96	54,895.96
2490	Unob Bal: end of year (total)	46,115.94	54,895.96	54,895.96	54,895.96
2500	Total budgetary resources	46,115.94	55,455.28	55,455.28	55,455.28
2501	Memo: Bud resc, subj to appor, excl anticip	46,115.94	55,455.28	55,455.28	55,455.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,115.94	54,895.96	54,895.96	54,895.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,316.20	14,316.20	14,316.20	14,316.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	559.32	559.32	559.32
3020	Ob Bal: Outlays (gross)	0.00	-567.01	-567.01	-588.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,339.34	-9,339.34	-9,339.34
3050	Ob Bal: EOY: Unpaid obligations	14,316.20	4,969.17	4,969.17	4,947.40
3100	Memo: Obligated balance, start of year	14,316.20	14,316.20	14,316.20	14,316.20
3200	Memo: Obligated balance, end of year	14,316.20	4,969.17	4,969.17	4,947.40

BA & O, Net

4011	Disc: Outlays from balances	0.00	567.01	567.01	588.78
4020	Disc: Outlays, gross (total)	0.00	567.01	567.01	588.78
4080	Disc: Outlays, net	0.00	567.01	567.01	588.78
4190	Outlays, net (disc. and mand.)	0.00	567.01	567.01	588.78

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,666.54	20,666.54	20,666.54	20,666.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	741.64	741.64
1050	Unob Bal: Unobligated balance (total)	20,666.54	20,666.54	21,408.18	21,408.18
1060	Exp Unob Bal: Brought forward, Oct 1	20,666.54	20,666.54	20,666.54	20,666.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	741.64	741.64
1099	Exp Unob Bal: Expired bal for adj only (total)	20,666.54	20,666.54	21,408.18	21,408.18
1910	Total budgetary resources (disc. and mand.)	20,666.54	20,666.54	21,408.18	21,408.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,666.54	20,666.54	21,408.18	21,408.18
2490	Unob Bal: end of year (total)	20,666.54	20,666.54	21,408.18	21,408.18
2500	Total budgetary resources	20,666.54	20,666.54	21,408.18	21,408.18
2501	Memo: Bud resc, subj to appor, excl anticip	20,666.54	20,666.54	21,408.18	21,408.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,666.54	20,666.54	21,408.18	21,408.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775.70	775.70	775.70	775.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3.26

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-741.64	-741.64
3050	Ob Bal: EOY: Unpaid obligations	775.70	775.70	34.06	30.80
3100	Memo: Obligated balance, start of year	775.70	775.70	775.70	775.70
3200	Memo: Obligated balance, end of year	775.70	775.70	34.06	30.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3.26
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3.26
4080	Disc: Outlays, net	0.00	0.00	0.00	3.26
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3.26

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,734.94	9,734.94	9,734.94	9,734.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,798.12	14,799.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,533.06
1050	Unob Bal: Unobligated balance (total)	9,734.94	9,734.94	24,533.06	1.18
1060	Exp Unob Bal: Brought forward, Oct 1	9,734.94	9,734.94	9,734.94	9,734.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,798.12	14,799.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-24,533.06
1099	Exp Unob Bal: Expired bal for adj only (total)	9,734.94	9,734.94	24,533.06	1.18
1910	Total budgetary resources (disc. and mand.)	9,734.94	9,734.94	24,533.06	1.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1.18
2413	Expired Unobligated Balance: end of year	9,734.94	9,734.94	24,533.06	0.00
2490	Unob Bal: end of year (total)	9,734.94	9,734.94	24,533.06	0.00
2500	Total budgetary resources	9,734.94	9,734.94	24,533.06	1.18
2501	Memo: Bud resc, subj to appor, excl anticip	9,734.94	9,734.94	24,533.06	1.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,734.94	9,734.94	24,533.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,798.12	14,798.12	14,798.12	14,798.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,798.12	-14,799.30
3050	Ob Bal: EOY: Unpaid obligations	14,798.12	14,798.12	0.00	0.00
3100	Memo: Obligated balance, start of year	14,798.12	14,798.12	14,798.12	14,798.12
3200	Memo: Obligated balance, end of year	14,798.12	14,798.12	0.00	0.00

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- - /17 -0130**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,617,930.00	1,617,930.00	901,000.00	901,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,102,730.00	-1,102,730.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	515,200.00	515,200.00	901,000.00	901,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,483.00	35,483.00	35,483.00	0.00
1750	BA: Disc: Spending auth: Total	35,483.00	35,483.00	35,483.00	0.00
1900	Budget authority total (disc. and mand.)	550,683.00	550,683.00	936,483.00	901,000.00
1910	Total budgetary resources (disc. and mand.)	550,683.00	550,683.00	936,483.00	901,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	239,585.89	371,176.35	455,207.06	771,665.85
2004	Direct obligations incurred (total)	239,585.89	371,176.35	455,207.06	771,665.85
2101	Reimbursable obs incurred: Category A (by quarter)	10,147.76	74,055.32	73,867.93	0.00
2104	Reimbursable obligations incurred (total)	10,147.76	74,055.32	73,867.93	0.00
2170	New obligations, unexpired accounts	249,733.65	445,231.67	529,074.99	771,665.85
2190	New obligations and upward adjustments (total)	249,733.65	445,231.67	529,074.99	771,665.85
2201	Unob Bal: Apportioned: Avail in the current period	300,949.35	105,451.33	407,408.01	129,334.15
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	300,949.35	105,451.33	407,408.01	129,334.15
2490	Unob Bal: end of year (total)	300,949.35	105,451.33	407,408.01	129,334.15
2500	Total budgetary resources	550,683.00	550,683.00	936,483.00	901,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	550,683.00	550,683.00	936,483.00	901,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	275,614.11	144,023.65	445,792.94	129,334.15

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- - /17 -0130**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,335.24	-38,572.32	-38,384.93	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	249,733.65	445,231.67	529,074.99	771,665.85
3020	Ob Bal: Outlays (gross)	-198,281.02	-398,997.87	-490,275.52	-586,320.29
3050	Ob Bal: EOY: Unpaid obligations	51,452.63	46,233.80	38,799.47	185,345.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,483.00	-35,483.00	-35,483.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,483.00	-35,483.00	-35,483.00	0.00
3200	Memo: Obligated balance, end of year	15,969.63	10,750.80	3,316.47	185,345.56

BA & O, Net

4000	Disc: Budget authority, gross	550,683.00	550,683.00	936,483.00	901,000.00
4010	Disc: Outlays from new authority	198,281.02	398,997.87	490,275.52	586,320.29
4020	Disc: Outlays, gross (total)	198,281.02	398,997.87	490,275.52	586,320.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,483.00	-35,483.00	-35,483.00	0.00
4060	Disc: Additional offsets against BA only (total)	-35,483.00	-35,483.00	-35,483.00	0.00
4070	Disc: Budget authority, net	515,200.00	515,200.00	901,000.00	901,000.00
4080	Disc: Outlays, net	198,281.02	398,997.87	490,275.52	586,320.29
4180	Budget authority, net (disc. and mand.)	515,200.00	515,200.00	901,000.00	901,000.00
4190	Outlays, net (disc. and mand.)	198,281.02	398,997.87	490,275.52	586,320.29

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,906.87	17,906.87	17,906.87	17,906.87
1021	Unob Bal: Recov of prior year unpaid obligations	6,371.06	7,585.90	14,143.80	14,143.80
1050	Unob Bal: Unobligated balance (total)	24,277.93	25,492.77	32,050.67	32,050.67
1060	Exp Unob Bal: Brought forward, Oct 1	17,906.87	17,906.87	17,906.87	17,906.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,371.06	7,585.90	14,143.80	14,143.80
1099	Exp Unob Bal: Expired bal for adj only (total)	24,277.93	25,492.77	32,050.67	32,050.67
1700	BA: Disc: Spending auth: Collected	6,220.86	6,220.86	6,220.86	6,220.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,220.86	-6,311.27	-6,311.27	-6,311.27
1750	BA: Disc: Spending auth: Total	0.00	-90.41	-90.41	-90.41
1900	Budget authority total (disc. and mand.)	0.00	-90.41	-90.41	-90.41
1910	Total budgetary resources (disc. and mand.)	24,277.93	25,402.36	31,960.26	31,960.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	776.69	2,995.37	2,999.76	3,029.19
2004	Direct obligations incurred (total)	776.69	2,995.37	2,999.76	3,029.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	776.69	2,995.37	2,999.76	3,029.19
2190	New obligations and upward adjustments (total)	776.69	2,995.37	2,999.76	3,029.19
2413	Expired Unobligated Balance: end of year	23,501.24	22,406.99	28,960.50	28,931.07
2490	Unob Bal: end of year (total)	23,501.24	22,406.99	28,960.50	28,931.07
2500	Total budgetary resources	24,277.93	25,402.36	31,960.26	31,960.26

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	24,277.93	25,402.36	31,960.26	31,960.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,410.83	22,406.99	28,960.50	28,931.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90.41	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,035.79	80,035.79	80,035.79	80,035.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	776.69	2,995.37	2,999.76	3,029.19
3020	Ob Bal: Outlays (gross)	-50,226.13	-52,407.17	-54,096.41	-54,350.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,371.06	-7,585.90	-14,143.80	-14,143.80
3050	Ob Bal: EOY: Unpaid obligations	24,215.29	23,038.09	14,795.34	14,570.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,311.27	-6,311.27	-6,311.27	-6,311.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,220.86	6,311.27	6,311.27	6,311.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90.41	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	73,724.52	73,724.52	73,724.52	73,724.52
3200	Memo: Obligated balance, end of year	24,124.88	23,038.09	14,795.34	14,570.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-90.41	-90.41	-90.41
4011	Disc: Outlays from balances	50,226.13	52,407.17	54,096.41	54,350.76
4020	Disc: Outlays, gross (total)	50,226.13	52,407.17	54,096.41	54,350.76
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,220.86	-6,220.86	-6,220.86	-6,220.86
4040	Disc: Offsets against gross BA and outlays (total)	-6,220.86	-6,220.86	-6,220.86	-6,220.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,220.86	6,311.27	6,311.27	6,311.27
4060	Disc: Additional offsets against BA only (total)	6,220.86	6,311.27	6,311.27	6,311.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	44,005.27	46,186.31	47,875.55	48,129.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,005.27	46,186.31	47,875.55	48,129.90

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,025.59	60,025.59	60,025.59	60,025.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	444.90	1,925.28	1,925.28
1050	Unob Bal: Unobligated balance (total)	60,025.59	60,470.49	61,950.87	61,950.87
1060	Exp Unob Bal: Brought forward, Oct 1	60,025.59	60,025.59	60,025.59	60,025.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	444.90	1,925.28	1,925.28
1099	Exp Unob Bal: Expired bal for adj only (total)	60,025.59	60,470.49	61,950.87	61,950.87
1910	Total budgetary resources (disc. and mand.)	60,025.59	60,470.49	61,950.87	61,950.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	192.79	192.79	192.84	199.80
2004	Direct obligations incurred (total)	192.79	192.79	192.84	199.80
2180	Obligations ("upward adjustments"), expired accts	192.79	192.79	192.84	199.80
2190	New obligations and upward adjustments (total)	192.79	192.79	192.84	199.80
2413	Expired Unobligated Balance: end of year	59,832.80	60,277.70	61,758.03	61,751.07
2490	Unob Bal: end of year (total)	59,832.80	60,277.70	61,758.03	61,751.07
2500	Total budgetary resources	60,025.59	60,470.49	61,950.87	61,950.87
2501	Memo: Bud resc, subj to appor, excl anticip	60,025.59	60,470.49	61,950.87	61,950.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,832.80	60,277.70	61,758.03	61,751.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,319.56	29,319.56	29,319.56	29,319.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	192.79	192.79	192.84	199.80
3020	Ob Bal: Outlays (gross)	-252.92	-2,558.19	-2,744.43	-7,884.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-444.90	-1,925.28	-1,925.28
3050	Ob Bal: EOY: Unpaid obligations	29,259.43	26,509.26	24,842.69	19,709.28
3100	Memo: Obligated balance, start of year	29,319.56	29,319.56	29,319.56	29,319.56
3200	Memo: Obligated balance, end of year	29,259.43	26,509.26	24,842.69	19,709.28

BA & O, Net

4011	Disc: Outlays from balances	252.92	2,558.19	2,744.43	7,884.80
4020	Disc: Outlays, gross (total)	252.92	2,558.19	2,744.43	7,884.80
4080	Disc: Outlays, net	252.92	2,558.19	2,744.43	7,884.80
4190	Outlays, net (disc. and mand.)	252.92	2,558.19	2,744.43	7,884.80

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,203.50	41,203.50	41,203.50	41,203.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,134.80	12,156.94	12,156.94
1050	Unob Bal: Unobligated balance (total)	41,203.50	53,338.30	53,360.44	53,360.44
1060	Exp Unob Bal: Brought forward, Oct 1	41,203.50	41,203.50	41,203.50	41,203.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,134.80	12,156.94	12,156.94
1099	Exp Unob Bal: Expired bal for adj only (total)	41,203.50	53,338.30	53,360.44	53,360.44
1910	Total budgetary resources (disc. and mand.)	41,203.50	53,338.30	53,360.44	53,360.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3.46
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.46
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3.46
2413	Expired Unobligated Balance: end of year	41,203.50	53,338.30	53,360.44	53,356.98
2490	Unob Bal: end of year (total)	41,203.50	53,338.30	53,360.44	53,356.98
2500	Total budgetary resources	41,203.50	53,338.30	53,360.44	53,360.44
2501	Memo: Bud resc, subj to appor, excl anticip	41,203.50	53,338.30	53,360.44	53,360.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,203.50	53,338.30	53,360.44	53,356.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,449.54	101,449.54	101,449.54	101,449.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3.46
3020	Ob Bal: Outlays (gross)	-9,977.86	-9,985.65	-9,985.65	-10,007.66

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,134.80	-12,156.94	-12,156.94
3050	Ob Bal: EOY: Unpaid obligations	91,471.68	79,329.09	79,306.95	79,288.40
3100	Memo: Obligated balance, start of year	101,449.54	101,449.54	101,449.54	101,449.54
3200	Memo: Obligated balance, end of year	91,471.68	79,329.09	79,306.95	79,288.40

BA & O, Net

4011	Disc: Outlays from balances	9,977.86	9,985.65	9,985.65	10,007.66
4020	Disc: Outlays, gross (total)	9,977.86	9,985.65	9,985.65	10,007.66
4080	Disc: Outlays, net	9,977.86	9,985.65	9,985.65	10,007.66
4190	Outlays, net (disc. and mand.)	9,977.86	9,985.65	9,985.65	10,007.66

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,947.53	11,947.53	11,947.53	11,947.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.50	742.14	742.14
1050	Unob Bal: Unobligated balance (total)	11,947.53	11,948.03	12,689.67	12,689.67
1060	Exp Unob Bal: Brought forward, Oct 1	11,947.53	11,947.53	11,947.53	11,947.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.50	742.14	742.14
1099	Exp Unob Bal: Expired bal for adj only (total)	11,947.53	11,948.03	12,689.67	12,689.67
1910	Total budgetary resources (disc. and mand.)	11,947.53	11,948.03	12,689.67	12,689.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,947.53	11,948.03	12,689.67	12,689.67
2490	Unob Bal: end of year (total)	11,947.53	11,948.03	12,689.67	12,689.67
2500	Total budgetary resources	11,947.53	11,948.03	12,689.67	12,689.67
2501	Memo: Bud resc, subj to appor, excl anticip	11,947.53	11,948.03	12,689.67	12,689.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,947.53	11,948.03	12,689.67	12,689.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915.87	915.87	915.87	915.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3.19

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.50	-742.14	-742.14
3050	Ob Bal: EOY: Unpaid obligations	915.87	915.37	173.73	170.54
3100	Memo: Obligated balance, start of year	915.87	915.87	915.87	915.87
3200	Memo: Obligated balance, end of year	915.87	915.37	173.73	170.54

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3.19
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3.19
4080	Disc: Outlays, net	0.00	0.00	0.00	3.19
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3.19

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,677.26	16,677.26	16,677.26	16,677.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3.19	14,842.10	24,845.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,522.89
1050	Unob Bal: Unobligated balance (total)	16,677.26	16,680.45	31,519.36	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	16,677.26	16,677.26	16,677.26	16,677.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3.19	14,842.10	24,845.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,522.89
1099	Exp Unob Bal: Expired bal for adj only (total)	16,677.26	16,680.45	31,519.36	0.18
1910	Total budgetary resources (disc. and mand.)	16,677.26	16,680.45	31,519.36	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	16,677.26	16,680.45	31,519.36	0.00
2490	Unob Bal: end of year (total)	16,677.26	16,680.45	31,519.36	0.00
2500	Total budgetary resources	16,677.26	16,680.45	31,519.36	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	16,677.26	16,680.45	31,519.36	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,677.26	16,680.45	31,519.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,850.03	44,850.03	44,850.03	44,850.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3020	Ob Bal: Outlays (gross)	-20,004.40	-20,004.40	-20,004.40	-20,004.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3.19	-14,842.10	-24,845.81
3050	Ob Bal: EOY: Unpaid obligations	24,845.63	24,842.44	10,003.53	0.00
3100	Memo: Obligated balance, start of year	44,850.03	44,850.03	44,850.03	44,850.03
3200	Memo: Obligated balance, end of year	24,845.63	24,842.44	10,003.53	0.00

BA & O, Net

4011	Disc: Outlays from balances	20,004.40	20,004.40	20,004.40	20,004.40
4020	Disc: Outlays, gross (total)	20,004.40	20,004.40	20,004.40	20,004.40
4080	Disc: Outlays, net	20,004.40	20,004.40	20,004.40	20,004.40
4190	Outlays, net (disc. and mand.)	20,004.40	20,004.40	20,004.40	20,004.40

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,078.74	2,078.74	2,078.74	2,078.74
1050	Unob Bal: Unobligated balance (total)	2,078.74	2,078.74	2,078.74	2,078.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,078.74	2,078.74	2,078.74	2,078.74
1099	Exp Unob Bal: Expired bal for adj only (total)	2,078.74	2,078.74	2,078.74	2,078.74
1910	Total budgetary resources (disc. and mand.)	2,078.74	2,078.74	2,078.74	2,078.74

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	2,078.74	2,078.74	2,078.74	2,078.74
2490	Unob Bal: end of year (total)	2,078.74	2,078.74	2,078.74	2,078.74
2500	Total budgetary resources	2,078.74	2,078.74	2,078.74	2,078.74
2501	Memo: Bud resc, subj to appor, excl anticip	2,078.74	2,078.74	2,078.74	2,078.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,078.74	2,078.74	2,078.74	2,078.74

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,066.17	23,066.17	23,066.17	23,066.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,066.17
1050	Unob Bal: Unobligated balance (total)	23,066.17	23,066.17	23,066.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	23,066.17	23,066.17	23,066.17	23,066.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-23,066.17
1099	Exp Unob Bal: Expired bal for adj only (total)	23,066.17	23,066.17	23,066.17	0.00
1910	Total budgetary resources (disc. and mand.)	23,066.17	23,066.17	23,066.17	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	23,066.17	23,066.17	23,066.17	0.00
2490	Unob Bal: end of year (total)	23,066.17	23,066.17	23,066.17	0.00
2500	Total budgetary resources	23,066.17	23,066.17	23,066.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,066.17	23,066.17	23,066.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,066.17	23,066.17	23,066.17	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,453.27	136,453.27	136,453.27	136,453.27
1021	Unob Bal: Recov of prior year unpaid obligations	3,164.03	35,448.79	35,490.68	35,490.68
1050	Unob Bal: Unobligated balance (total)	139,617.30	171,902.06	171,943.95	171,943.95
1060	Exp Unob Bal: Brought forward, Oct 1	136,453.27	136,453.27	136,453.27	136,453.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,164.03	35,448.79	35,490.68	35,490.68
1099	Exp Unob Bal: Expired bal for adj only (total)	139,617.30	171,902.06	171,943.95	171,943.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-27,661.03	-27,661.03
1750	BA: Disc: Spending auth: Total	0.00	0.00	-27,661.03	-27,661.03
1900	Budget authority total (disc. and mand.)	0.00	0.00	-27,661.03	-27,661.03
1910	Total budgetary resources (disc. and mand.)	139,617.30	171,902.06	144,282.92	144,282.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	8.09	41.89	64.89
2004	Direct obligations incurred (total)	0.00	8.09	41.89	64.89
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-8.09	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	-8.09	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	41.89	64.89
2190	New obligations and upward adjustments (total)	0.00	0.00	41.89	64.89
2413	Expired Unobligated Balance: end of year	139,617.30	171,902.06	144,241.03	144,218.03
2490	Unob Bal: end of year (total)	139,617.30	171,902.06	144,241.03	144,218.03
2500	Total budgetary resources	139,617.30	171,902.06	144,282.92	144,282.92
2501	Memo: Bud resc, subj to appor, excl anticip	139,617.30	171,902.06	144,282.92	144,282.92

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,609.21	144,232.94	144,241.03	144,218.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8.09	27,669.12	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,448.79	35,448.79	35,448.79	35,448.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	41.89	64.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,164.03	-35,448.79	-35,490.68	-35,490.68
3050	Ob Bal: EOY: Unpaid obligations	32,284.76	0.00	0.00	17.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,661.03	-27,661.03	-27,661.03	-27,661.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	27,661.03	27,661.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,661.03	-27,661.03	0.00	0.00
3100	Memo: Obligated balance, start of year	7,787.76	7,787.76	7,787.76	7,787.76
3200	Memo: Obligated balance, end of year	4,623.73	-27,661.03	0.00	17.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-27,661.03	-27,661.03
4011	Disc: Outlays from balances	0.00	0.00	0.00	5.67
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	5.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	27,661.03	27,661.03
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	27,661.03	27,661.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	5.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	5.67

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2.62	2.62	3.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3.22
1050	Unob Bal: Unobligated balance (total)	0.00	2.62	2.62	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2.62	2.62	3.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3.22
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2.62	2.62	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	2.62	2.62	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	2.62	2.62	0.00
2490	Unob Bal: end of year (total)	0.00	2.62	2.62	0.00
2500	Total budgetary resources	0.00	2.62	2.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2.62	2.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2.62	2.62	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	2.62	2.62	3.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2.62	-2.62	-3.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2.62	-2.62	-3.22
4020	Disc: Outlays, gross (total)	0.00	-2.62	-2.62	-3.22
4080	Disc: Outlays, net	0.00	-2.62	-2.62	-3.22
4190	Outlays, net (disc. and mand.)	0.00	-2.62	-2.62	-3.22

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,670.79	87,670.79	87,670.79	87,670.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,342.70	2,749.30	5,272.51
1050	Unob Bal: Unobligated balance (total)	87,670.79	90,013.49	90,420.09	92,943.30
1060	Exp Unob Bal: Brought forward, Oct 1	87,670.79	87,670.79	87,670.79	87,670.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,342.70	2,749.30	5,272.51
1099	Exp Unob Bal: Expired bal for adj only (total)	87,670.79	90,013.49	90,420.09	92,943.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	87,670.79	90,013.49	90,420.09	92,943.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	87,670.79	90,013.49	90,420.09	92,943.30
2490	Unob Bal: end of year (total)	87,670.79	90,013.49	90,420.09	92,943.30
2500	Total budgetary resources	87,670.79	90,013.49	90,420.09	92,943.30
2501	Memo: Bud resc, subj to appor, excl anticip	87,670.79	90,013.49	90,420.09	92,943.30

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,955.14	87,297.84	87,704.44	90,227.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,715.65	2,715.65	2,715.65	2,715.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,147.38	113,147.38	113,147.38	113,147.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,342.70	-2,749.30	-5,272.51
3050	Ob Bal: EOY: Unpaid obligations	113,147.38	110,804.68	110,398.08	107,856.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,522.66	-3,522.66	-3,522.66	-3,522.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,522.66	-3,522.66	-3,522.66	-3,522.66
3100	Memo: Obligated balance, start of year	109,624.72	109,624.72	109,624.72	109,624.72
3200	Memo: Obligated balance, end of year	109,624.72	107,282.02	106,875.42	104,333.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	18.38
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	18.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	18.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	18.38

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,069.13	157,069.13	157,069.13	157,069.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	153.59	153.59	45,201.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,271.12
1050	Unob Bal: Unobligated balance (total)	157,069.13	157,222.72	157,222.72	55,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	157,069.13	157,069.13	157,069.13	157,069.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	153.59	153.59	45,201.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,271.12
1099	Exp Unob Bal: Expired bal for adj only (total)	157,069.13	157,222.72	157,222.72	55,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-55,000.00	-55,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-55,000.00	-55,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-55,000.00	-55,000.00
1910	Total budgetary resources (disc. and mand.)	157,069.13	157,222.72	102,222.72	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	25,522.56	25,522.56
2004	Direct obligations incurred (total)	0.00	0.00	25,522.56	25,522.56
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	-25,522.56	-25,522.56
2104	Reimbursable obligations incurred (total)	0.00	0.00	-25,522.56	-25,522.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	157,069.13	157,222.72	102,222.72	0.00
2490	Unob Bal: end of year (total)	157,069.13	157,222.72	102,222.72	0.00

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	157,069.13	157,222.72	102,222.72	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	157,069.13	157,222.72	102,222.72	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,591.69	127,745.28	102,222.72	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,477.44	29,477.44	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,174.90	45,174.90	45,174.90	45,174.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	22.03	22.03	27.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-153.59	-153.59	-45,201.99
3050	Ob Bal: EOY: Unpaid obligations	45,174.90	45,043.34	45,043.34	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,000.00	-55,000.00	-55,000.00	-55,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	55,000.00	55,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,000.00	-55,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-9,825.10	-9,825.10	-9,825.10	-9,825.10
3200	Memo: Obligated balance, end of year	-9,825.10	-9,956.66	45,043.34	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-55,000.00	-55,000.00
4011	Disc: Outlays from balances	0.00	-22.03	-22.03	-27.09
4020	Disc: Outlays, gross (total)	0.00	-22.03	-22.03	-27.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	55,000.00	55,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	55,000.00	55,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-22.03	-22.03	-27.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-22.03	-22.03	-27.09

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,015,872.29	1,015,872.29	1,015,872.29	1,015,872.29
1021	Unob Bal: Recov of prior year unpaid obligations	2,516,775.43	2,516,775.43	2,516,775.43	2,516,775.43
1033	Unob Bal: Recov of prior year paid obligations	1,035,966.52	1,035,966.52	1,035,966.52	1,035,966.52
1050	Unob Bal: Unobligated balance (total)	4,568,614.24	4,568,614.24	4,568,614.24	4,568,614.24
1910	Total budgetary resources (disc. and mand.)	4,568,614.24	4,568,614.24	4,568,614.24	4,568,614.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,552,732.32	3,147,491.13	3,147,491.13	3,548,993.64
2004	Direct obligations incurred (total)	3,552,732.32	3,147,491.13	3,147,491.13	3,548,993.64
2170	New obligations, unexpired accounts	3,552,732.32	3,147,491.13	3,147,491.13	3,548,993.64
2190	New obligations and upward adjustments (total)	3,552,732.32	3,147,491.13	3,147,491.13	3,548,993.64
2201	Unob Bal: Apportioned: Avail in the current period	606,027.82	1,310,612.62	1,310,612.62	909,110.11
2403	Unob Bal: Unapportioned: Other	409,854.10	110,510.49	110,510.49	110,510.49
2412	Unexpired Unobligated Balance: end of year	1,015,881.92	1,421,123.11	1,421,123.11	1,019,620.60
2490	Unob Bal: end of year (total)	1,015,881.92	1,421,123.11	1,421,123.11	1,019,620.60
2500	Total budgetary resources	4,568,614.24	4,568,614.24	4,568,614.24	4,568,614.24
2501	Memo: Bud resc, subj to appor, excl anticip	4,568,614.24	4,568,614.24	4,568,614.24	4,568,614.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,015,881.92	1,421,123.11	1,421,123.11	1,019,620.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,377.28	404,377.28	404,377.28	404,377.28
3010	Ob Bal: New obligations: Unexpired accounts	3,552,732.32	3,147,491.13	3,147,491.13	3,548,993.64
3020	Ob Bal: Outlays (gross)	-1,035,966.52	-1,122,866.41	-1,035,966.52	-1,032,218.21

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,516,775.43	-2,516,775.43	-2,516,775.43	-2,516,775.43
3050	Ob Bal: EOY: Unpaid obligations	404,367.65	-87,773.43	-873.54	404,377.28
3100	Memo: Obligated balance, start of year	404,377.28	404,377.28	404,377.28	404,377.28
3200	Memo: Obligated balance, end of year	404,367.65	-87,773.43	-873.54	404,377.28

BA & O, Net

4011	Disc: Outlays from balances	1,035,966.52	1,122,866.41	1,035,966.52	1,032,218.21
4020	Disc: Outlays, gross (total)	1,035,966.52	1,122,866.41	1,035,966.52	1,032,218.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,035,966.52	-1,035,966.52	-1,035,966.52	-1,035,966.52
4040	Disc: Offsets against gross BA and outlays (total)	-1,035,966.52	-1,035,966.52	-1,035,966.52	-1,035,966.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,035,966.52	1,035,966.52	1,035,966.52	1,035,966.52
4060	Disc: Additional offsets against BA only (total)	1,035,966.52	1,035,966.52	1,035,966.52	1,035,966.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	86,899.89	0.00	-3,748.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	86,899.89	0.00	-3,748.31

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	659,273.21	659,273.21	659,273.21	659,273.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	620,539.50	620,539.50	626,540.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,279,813.31
1050	Unob Bal: Unobligated balance (total)	659,273.21	1,279,812.71	1,279,812.71	6,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	659,273.21	659,273.21	659,273.21	659,273.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	620,539.50	620,539.50	626,540.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,279,813.31
1099	Exp Unob Bal: Expired bal for adj only (total)	659,273.21	1,279,812.71	1,279,812.71	6,000.00
1910	Total budgetary resources (disc. and mand.)	659,273.21	1,279,812.71	1,279,812.71	6,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,000.00
2413	Expired Unobligated Balance: end of year	659,273.21	1,279,812.71	1,279,812.71	0.00
2490	Unob Bal: end of year (total)	659,273.21	1,279,812.71	1,279,812.71	0.00
2500	Total budgetary resources	659,273.21	1,279,812.71	1,279,812.71	6,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	659,273.21	1,279,812.71	1,279,812.71	6,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	659,273.21	1,279,812.71	1,279,812.71	0.00

Change in Obl Bal

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,536.88	620,536.88	620,536.88	620,536.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	6,000.00
3020	Ob Bal: Outlays (gross)	0.00	2.62	2.62	3.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-620,539.50	-620,539.50	-626,540.10
3050	Ob Bal: EOY: Unpaid obligations	620,536.88	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	620,536.88	620,536.88	620,536.88	620,536.88
3200	Memo: Obligated balance, end of year	620,536.88	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	-2.62	-2.62	-3.22
4110	Mand: Outlays, gross (total)	0.00	-2.62	-2.62	-3.22
4170	Mand: Outlays, net	0.00	-2.62	-2.62	-3.22
4190	Outlays, net (disc. and mand.)	0.00	-2.62	-2.62	-3.22

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- - /17 -3701**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,124,376.00	1,124,376.00	819,000.00	819,000.00
1134	BA: Disc: Appropriations precluded from obligation	-656,220.00	-656,220.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	468,156.00	468,156.00	819,000.00	819,000.00
1900	Budget authority total (disc. and mand.)	468,156.00	468,156.00	819,000.00	819,000.00
1910	Total budgetary resources (disc. and mand.)	468,156.00	468,156.00	819,000.00	819,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	129,313.20	310,692.37	466,840.27	563,658.56
2004	Direct obligations incurred (total)	129,313.20	310,692.37	466,840.27	563,658.56
2170	New obligations, unexpired accounts	129,313.20	310,692.37	466,840.27	563,658.56
2190	New obligations and upward adjustments (total)	129,313.20	310,692.37	466,840.27	563,658.56
2201	Unob Bal: Apportioned: Avail in the current period	338,842.80	157,463.63	352,159.73	255,341.44
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	338,842.80	157,463.63	352,159.73	255,341.44
2490	Unob Bal: end of year (total)	338,842.80	157,463.63	352,159.73	255,341.44
2500	Total budgetary resources	468,156.00	468,156.00	819,000.00	819,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	468,156.00	468,156.00	819,000.00	819,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	338,842.80	157,463.63	352,159.73	255,341.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	129,313.20	310,692.37	466,840.27	563,658.56
3020	Ob Bal: Outlays (gross)	-97,661.23	-277,236.54	-417,827.02	-551,512.69
3050	Ob Bal: EOY: Unpaid obligations	31,651.97	33,455.83	49,013.25	12,145.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3701**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	31,651.97	33,455.83	49,013.25	12,145.87

BA & O, Net

4000	Disc: Budget authority, gross	468,156.00	468,156.00	819,000.00	819,000.00
4010	Disc: Outlays from new authority	97,661.23	277,236.54	417,827.02	551,512.69
4020	Disc: Outlays, gross (total)	97,661.23	277,236.54	417,827.02	551,512.69
4070	Disc: Budget authority, net	468,156.00	468,156.00	819,000.00	819,000.00
4080	Disc: Outlays, net	97,661.23	277,236.54	417,827.02	551,512.69
4180	Budget authority, net (disc. and mand.)	468,156.00	468,156.00	819,000.00	819,000.00
4190	Outlays, net (disc. and mand.)	97,661.23	277,236.54	417,827.02	551,512.69

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,534.23	111,534.23	111,534.23	111,534.23
1021	Unob Bal: Recov of prior year unpaid obligations	47.73	1,281.24	2,310.24	2,310.24
1050	Unob Bal: Unobligated balance (total)	111,581.96	112,815.47	113,844.47	113,844.47
1060	Exp Unob Bal: Brought forward, Oct 1	111,534.23	111,534.23	111,534.23	111,534.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	47.73	1,281.24	2,310.24	2,310.24
1099	Exp Unob Bal: Expired bal for adj only (total)	111,581.96	112,815.47	113,844.47	113,844.47
1910	Total budgetary resources (disc. and mand.)	111,581.96	112,815.47	113,844.47	113,844.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,165.91	13,374.32	13,377.89	13,407.26
2004	Direct obligations incurred (total)	11,165.91	13,374.32	13,377.89	13,407.26
2180	Obligations ("upward adjustments"), expired accts	11,165.91	13,374.32	13,377.89	13,407.26
2190	New obligations and upward adjustments (total)	11,165.91	13,374.32	13,377.89	13,407.26
2413	Expired Unobligated Balance: end of year	100,416.05	99,441.15	100,466.58	100,437.21
2490	Unob Bal: end of year (total)	100,416.05	99,441.15	100,466.58	100,437.21
2500	Total budgetary resources	111,581.96	112,815.47	113,844.47	113,844.47
2501	Memo: Bud resc, subj to appor, excl anticip	111,581.96	112,815.47	113,844.47	113,844.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,416.05	99,441.15	100,466.58	100,437.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,348.69	37,348.69	37,348.69	37,348.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,165.91	13,374.32	13,377.89	13,407.26
3020	Ob Bal: Outlays (gross)	-37,917.47	-40,072.41	-40,324.04	-40,577.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47.73	-1,281.24	-2,310.24	-2,310.24
3050	Ob Bal: EOY: Unpaid obligations	10,549.40	9,369.36	8,092.30	7,868.33
3100	Memo: Obligated balance, start of year	37,348.69	37,348.69	37,348.69	37,348.69
3200	Memo: Obligated balance, end of year	10,549.40	9,369.36	8,092.30	7,868.33

BA & O, Net

4011	Disc: Outlays from balances	37,917.47	40,072.41	40,324.04	40,577.38
4020	Disc: Outlays, gross (total)	37,917.47	40,072.41	40,324.04	40,577.38
4080	Disc: Outlays, net	37,917.47	40,072.41	40,324.04	40,577.38
4190	Outlays, net (disc. and mand.)	37,917.47	40,072.41	40,324.04	40,577.38

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,903.16	19,903.16	19,903.16	19,903.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,928.53	5,486.55	5,486.55
1050	Unob Bal: Unobligated balance (total)	19,903.16	22,831.69	25,389.71	25,389.71
1060	Exp Unob Bal: Brought forward, Oct 1	19,903.16	19,903.16	19,903.16	19,903.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,928.53	5,486.55	5,486.55
1099	Exp Unob Bal: Expired bal for adj only (total)	19,903.16	22,831.69	25,389.71	25,389.71
1910	Total budgetary resources (disc. and mand.)	19,903.16	22,831.69	25,389.71	25,389.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,000.00	10,000.00	10,000.00	10,000.00
2004	Direct obligations incurred (total)	10,000.00	10,000.00	10,000.00	10,000.00
2180	Obligations ("upward adjustments"), expired accts	10,000.00	10,000.00	10,000.00	10,000.00
2190	New obligations and upward adjustments (total)	10,000.00	10,000.00	10,000.00	10,000.00
2413	Expired Unobligated Balance: end of year	9,903.16	12,831.69	15,389.71	15,389.71
2490	Unob Bal: end of year (total)	9,903.16	12,831.69	15,389.71	15,389.71
2500	Total budgetary resources	19,903.16	22,831.69	25,389.71	25,389.71
2501	Memo: Bud resc, subj to appor, excl anticip	19,903.16	22,831.69	25,389.71	25,389.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,903.16	12,831.69	15,389.71	15,389.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,294.21	112,294.21	112,294.21	112,294.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,000.00	10,000.00	10,000.00	10,000.00
3020	Ob Bal: Outlays (gross)	-9,884.80	-9,885.49	-9,891.62	-10,074.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,928.53	-5,486.55	-5,486.55
3050	Ob Bal: EOY: Unpaid obligations	112,409.41	109,480.19	106,916.04	106,732.74
3100	Memo: Obligated balance, start of year	112,294.21	112,294.21	112,294.21	112,294.21
3200	Memo: Obligated balance, end of year	112,409.41	109,480.19	106,916.04	106,732.74

BA & O, Net

4011	Disc: Outlays from balances	9,884.80	9,885.49	9,891.62	10,074.92
4020	Disc: Outlays, gross (total)	9,884.80	9,885.49	9,891.62	10,074.92
4080	Disc: Outlays, net	9,884.80	9,885.49	9,891.62	10,074.92
4190	Outlays, net (disc. and mand.)	9,884.80	9,885.49	9,891.62	10,074.92

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,347.81	43,347.81	43,347.81	43,347.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,259.60	12,259.60	12,259.60
1050	Unob Bal: Unobligated balance (total)	43,347.81	55,607.41	55,607.41	55,607.41
1060	Exp Unob Bal: Brought forward, Oct 1	43,347.81	43,347.81	43,347.81	43,347.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,259.60	12,259.60	12,259.60
1099	Exp Unob Bal: Expired bal for adj only (total)	43,347.81	55,607.41	55,607.41	55,607.41
1910	Total budgetary resources (disc. and mand.)	43,347.81	55,607.41	55,607.41	55,607.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	43,347.81	55,607.41	55,607.41	55,607.41
2490	Unob Bal: end of year (total)	43,347.81	55,607.41	55,607.41	55,607.41
2500	Total budgetary resources	43,347.81	55,607.41	55,607.41	55,607.41
2501	Memo: Bud resc, subj to appor, excl anticip	43,347.81	55,607.41	55,607.41	55,607.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,347.81	55,607.41	55,607.41	55,607.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,478.96	13,478.96	13,478.96	13,478.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-7.69	-7.69	-29.46

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,259.60	-12,259.60	-12,259.60
3050	Ob Bal: EOY: Unpaid obligations	13,478.96	1,211.67	1,211.67	1,189.90
3100	Memo: Obligated balance, start of year	13,478.96	13,478.96	13,478.96	13,478.96
3200	Memo: Obligated balance, end of year	13,478.96	1,211.67	1,211.67	1,189.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	7.69	7.69	29.46
4020	Disc: Outlays, gross (total)	0.00	7.69	7.69	29.46
4080	Disc: Outlays, net	0.00	7.69	7.69	29.46
4190	Outlays, net (disc. and mand.)	0.00	7.69	7.69	29.46

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,127.10	36,127.10	36,127.10	36,127.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	741.64	741.64
1050	Unob Bal: Unobligated balance (total)	36,127.10	36,127.10	36,868.74	36,868.74
1060	Exp Unob Bal: Brought forward, Oct 1	36,127.10	36,127.10	36,127.10	36,127.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	741.64	741.64
1099	Exp Unob Bal: Expired bal for adj only (total)	36,127.10	36,127.10	36,868.74	36,868.74
1910	Total budgetary resources (disc. and mand.)	36,127.10	36,127.10	36,868.74	36,868.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,127.10	36,127.10	36,868.74	36,868.74
2490	Unob Bal: end of year (total)	36,127.10	36,127.10	36,868.74	36,868.74
2500	Total budgetary resources	36,127.10	36,127.10	36,868.74	36,868.74
2501	Memo: Bud resc, subj to appor, excl anticip	36,127.10	36,127.10	36,868.74	36,868.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,127.10	36,127.10	36,868.74	36,868.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775.70	775.70	775.70	775.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3.26

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-741.64	-741.64
3050	Ob Bal: EOY: Unpaid obligations	775.70	775.70	34.06	30.80
3100	Memo: Obligated balance, start of year	775.70	775.70	775.70	775.70
3200	Memo: Obligated balance, end of year	775.70	775.70	34.06	30.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3.26
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3.26
4080	Disc: Outlays, net	0.00	0.00	0.00	3.26
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3.26

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	15,687.62	15,687.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,687.62
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	15,687.62	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	15,687.62	15,687.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,687.62
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	15,687.62	0.18
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	15,687.62	0.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.18
2413	Expired Unobligated Balance: end of year	0.00	0.00	15,687.62	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	15,687.62	0.00
2500	Total budgetary resources	0.00	0.00	15,687.62	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	15,687.62	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	15,687.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,687.62	15,687.62	15,687.62	15,687.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,687.62	-15,687.80
3050	Ob Bal: EOY: Unpaid obligations	15,687.62	15,687.62	0.00	0.00
3100	Memo: Obligated balance, start of year	15,687.62	15,687.62	15,687.62	15,687.62
3200	Memo: Obligated balance, end of year	15,687.62	15,687.62	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,648,181.85	27,648,181.85	27,648,181.85	27,648,181.85
1021	Unob Bal: Recov of prior year unpaid obligations	3,623,610.76	4,832,325.37	6,471,581.71	7,209,419.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,045,356.48
1033	Unob Bal: Recov of prior year paid obligations	1,051,125.04	1,051,125.04	1,053,396.85	1,051,125.04
1050	Unob Bal: Unobligated balance (total)	32,322,917.65	33,531,632.26	35,173,160.41	33,863,369.75
1060	Exp Unob Bal: Brought forward, Oct 1	25,670,469.00	25,670,469.00	25,670,469.00	25,670,469.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,106,792.43	2,315,507.04	3,954,763.38	4,692,601.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,045,356.48
1093	Exp Unob Bal: Recov of prior year paid ob	15,158.52	15,158.52	17,430.33	15,158.52
1099	Exp Unob Bal: Expired bal for adj only (total)	26,792,419.95	28,001,134.56	29,642,662.71	28,332,872.05
1100	BA: Disc: Appropriation	52,732,297.33	53,835,305.33	51,581,000.00	51,581,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,240,000.00	-1,240,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,966,004.27	-24,072,749.27	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,766,293.06	29,762,556.06	50,341,000.00	50,341,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-897,000.00
1260	BA: Mand: Appropriation (total)	0.00	13,000,000.00	13,000,000.00	12,103,000.00
1700	BA: Disc: Spending auth: Collected	3,050,209.26	14,460,214.24	31,436,000.58	58,067,416.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,299,755.77	17,380,894.77	7,659,353.58	-5,141,783.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,055,007.79	2,005,756.76	4,641,480.70	0.00
1750	BA: Disc: Spending auth: Total	30,404,972.82	33,846,865.77	43,736,834.86	52,925,632.82
1900	Budget authority total (disc. and mand.)	59,171,265.88	76,609,421.83	107,077,834.86	115,369,632.82
1910	Total budgetary resources (disc. and mand.)	91,494,183.53	110,141,054.09	142,250,995.27	149,233,002.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,952,177.61	29,307,459.84	41,635,202.07	65,083,356.47
2104	Reimbursable obligations incurred (total)	13,983,525.19	29,597,282.31	47,357,772.17	68,210,420.12
2170	New obligations, unexpired accounts	30,059,423.86	57,690,446.33	87,252,030.86	131,450,310.73
2180	Obligations ("upward adjustments"), expired accts	876,278.94	1,214,295.82	1,740,943.38	1,843,465.86
2190	New obligations and upward adjustments (total)	30,935,702.80	58,904,742.15	88,992,974.24	133,293,776.59
2201	Unob Bal: Apportioned: Avail in the current period	31,859,291.66	22,765,297.90	33,119,919.70	4,723,271.43
2203	Unob Bal: Apportioned: Anticipated	3,627,782.79	2,228,673.63	4,809,635.27	0.00
2403	Unob Bal: Unapportioned: Other	-1,359,978.61	2,703,070.39	3,652,916.08	1,162,384.65
2412	Unexpired Unobligated Balance: end of year	34,127,095.84	27,697,041.92	41,582,471.05	5,885,656.08
2413	Expired Unobligated Balance: end of year	26,431,384.89	23,539,270.02	11,675,549.98	10,053,569.90
2490	Unob Bal: end of year (total)	60,558,480.73	51,236,311.94	53,258,021.03	15,939,225.98
2500	Total budgetary resources	91,494,183.53	110,141,054.09	142,250,995.27	149,233,002.57
2501	Memo: Bud resc, subj to appor, excl anticip	91,494,183.53	110,141,054.09	142,250,995.27	149,233,002.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,594,872.66	28,181,857.83	36,866,378.35	11,109,090.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,963,608.07	23,054,454.11	16,391,642.68	4,830,135.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,310,254.95	38,310,254.95	38,310,254.95	38,310,254.95
3010	Ob Bal: New obligations: Unexpired accounts	30,059,423.86	57,690,446.33	87,252,030.86	131,450,310.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	876,278.94	1,214,295.82	1,740,943.38	1,843,465.86
3020	Ob Bal: Outlays (gross)	-26,031,838.00	-58,444,430.04	-85,801,557.45	-121,599,765.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,516,818.33	-2,516,818.33	-2,516,818.33	-2,516,818.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,106,792.43	-2,315,507.04	-3,954,763.38	-4,692,601.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	39,590,508.99	33,938,241.69	35,030,090.03	42,794,846.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,643,069.13	-33,643,069.13	-33,643,069.13	-33,643,069.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,292,453.22	-27,426,140.77	-32,375,589.91	-20,780,948.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,992,697.45	10,045,246.00	24,716,236.33	25,922,732.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,942,824.90	-51,023,963.90	-41,302,422.71	-28,501,285.37
3100	Memo: Obligated balance, start of year	4,667,185.82	4,667,185.82	4,667,185.82	4,667,185.82
3200	Memo: Obligated balance, end of year	-18,352,315.91	-17,085,722.21	-6,272,332.68	14,293,560.85

BA & O, Net

4000	Disc: Budget authority, gross	59,171,265.88	63,609,421.83	94,077,834.86	103,266,632.82
4010	Disc: Outlays from new authority	13,661,155.40	39,028,183.66	62,436,778.98	94,460,649.98
4011	Disc: Outlays from balances	9,232,218.03	13,206,827.62	14,118,959.80	14,775,994.03
4020	Disc: Outlays, gross (total)	22,893,373.43	52,235,011.28	76,555,738.78	109,236,644.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,050,139.33	-14,460,214.24	-31,436,000.58	-58,067,416.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,051,194.97	-1,051,125.04	-1,053,396.85	-1,051,125.04
4040	Disc: Offsets against gross BA and outlays (total)	-4,101,334.30	-15,511,339.28	-32,489,397.43	-59,118,541.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,292,453.22	-27,426,140.77	-32,375,589.91	-20,780,948.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,992,697.45	10,045,246.00	24,716,236.33	25,922,732.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,035,966.52	1,035,966.52	1,035,966.52	1,035,966.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,158.52	15,158.52	17,430.33	15,158.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,055,007.79	-2,005,756.76	-4,641,480.70	0.00
4060	Disc: Additional offsets against BA only (total)	-26,303,638.52	-18,335,526.49	-11,247,437.43	6,192,908.80
4070	Disc: Budget authority, net	28,766,293.06	29,762,556.06	50,341,000.00	50,341,000.00
4080	Disc: Outlays, net	18,792,039.13	36,723,672.00	44,066,341.35	50,118,102.39
4090	Mand: Budget authority, gross	0.00	13,000,000.00	13,000,000.00	12,103,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	191,070.49	662,306.82	1,168,522.66	1,835,247.45
4101	Mand: Outlays from balances	2,947,394.08	5,547,111.94	8,077,296.01	10,527,874.52
4110	Mand: Outlays, gross (total)	3,138,464.57	6,209,418.76	9,245,818.67	12,363,121.97
4160	Mand: Budget authority, net	0.00	13,000,000.00	13,000,000.00	12,103,000.00
4170	Mand: Outlays, net	3,138,464.57	6,209,418.76	9,245,818.67	12,363,121.97
4180	Budget authority, net (disc. and mand.)	28,766,293.06	42,762,556.06	63,341,000.00	62,444,000.00
4190	Outlays, net (disc. and mand.)	21,930,503.70	42,933,090.76	53,312,160.02	62,481,224.36

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,253,377.06	4,253,377.06	4,253,377.06	4,253,377.06
1021	Unob Bal: Recov of prior year unpaid obligations	6,404.99	6,429.42	24,546.24	24,685.74
1050	Unob Bal: Unobligated balance (total)	4,259,782.05	4,259,806.48	4,277,923.30	4,278,062.80
1201	BA: Mand: Appropriation (special or trust fund)	220,951.98	295,082.42	376,884.78	729,380.18
1250	BA: Mand: Anticipated appropriation	2,010,153.70	1,936,173.26	1,854,370.90	0.00
1260	BA: Mand: Appropriation (total)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
1900	Budget authority total (disc. and mand.)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
1910	Total budgetary resources (disc. and mand.)	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77,500.19	138,481.38	283,112.34	558,514.56
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	77,500.19	138,481.38	283,112.34	558,514.56
2170	New obligations, unexpired accounts	77,500.19	138,481.38	283,112.34	558,514.56
2190	New obligations and upward adjustments (total)	77,500.19	138,481.38	283,112.34	558,514.56
2201	Unob Bal: Apportioned: Avail in the current period	4,361,545.51	4,438,532.51	4,393,820.73	4,471,053.41
2203	Unob Bal: Apportioned: Anticipated	1,983,953.74	1,909,973.30	1,828,170.94	0.00
2403	Unob Bal: Unapportioned: Other	67,888.29	4,074.97	4,074.97	-22,124.99
2412	Unexpired Unobligated Balance: end of year	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42
2490	Unob Bal: end of year (total)	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42
2500	Total budgetary resources	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98
2501	Memo: Bud resc, subj to appor, excl anticip	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98

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**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,724.06	154,724.06	154,724.06	154,724.06
3010	Ob Bal: New obligations: Unexpired accounts	77,500.19	138,481.38	283,112.34	558,514.56
3020	Ob Bal: Outlays (gross)	-131,301.48	-173,062.26	-268,584.02	-503,025.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,404.99	-6,429.42	-24,546.24	-24,685.74
3050	Ob Bal: EOY: Unpaid obligations	94,517.78	113,713.76	144,706.14	185,527.46
3100	Memo: Obligated balance, start of year	154,724.06	154,724.06	154,724.06	154,724.06
3200	Memo: Obligated balance, end of year	94,517.78	113,713.76	144,706.14	185,527.46

BA & O, Net

4090	Mand: Budget authority, gross	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4100	Mand: Outlays from new authority	9,246.13	8,955.35	20,665.97	45,248.24
4101	Mand: Outlays from balances	122,055.35	164,106.91	247,918.05	457,777.18
4110	Mand: Outlays, gross (total)	131,301.48	173,062.26	268,584.02	503,025.42
4160	Mand: Budget authority, net	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4170	Mand: Outlays, net	131,301.48	173,062.26	268,584.02	503,025.42
4180	Budget authority, net (disc. and mand.)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4190	Outlays, net (disc. and mand.)	131,301.48	173,062.26	268,584.02	503,025.42

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,253,377.06	4,253,377.06	4,253,377.06	4,253,377.06
1021	Unob Bal: Recov of prior year unpaid obligations	6,404.99	6,429.42	24,546.24	24,685.74
1050	Unob Bal: Unobligated balance (total)	4,259,782.05	4,259,806.48	4,277,923.30	4,278,062.80
1201	BA: Mand: Appropriation (special or trust fund)	220,951.98	295,082.42	376,884.78	729,380.18
1250	BA: Mand: Anticipated appropriation	2,010,153.70	1,936,173.26	1,854,370.90	0.00
1260	BA: Mand: Appropriation (total)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
1900	Budget authority total (disc. and mand.)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
1910	Total budgetary resources (disc. and mand.)	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98

Status of Budgetary Resources

2004	Direct obligations incurred (total)	77,500.19	138,481.38	283,112.34	558,514.56
2170	New obligations, unexpired accounts	77,500.19	138,481.38	283,112.34	558,514.56
2190	New obligations and upward adjustments (total)	77,500.19	138,481.38	283,112.34	558,514.56
2201	Unob Bal: Apportioned: Avail in the current period	4,361,545.51	4,438,532.51	4,393,820.73	4,471,053.41
2203	Unob Bal: Apportioned: Anticipated	1,983,953.74	1,909,973.30	1,828,170.94	0.00
2403	Unob Bal: Unapportioned: Other	67,888.29	4,074.97	4,074.97	-22,124.99
2412	Unexpired Unobligated Balance: end of year	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42
2490	Unob Bal: end of year (total)	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42
2500	Total budgetary resources	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98
2501	Memo: Bud resc, subj to appor, excl anticip	6,490,887.73	6,491,062.16	6,509,178.98	5,007,442.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,413,387.54	6,352,580.78	6,226,066.64	4,448,928.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,724.06	154,724.06	154,724.06	154,724.06
3010	Ob Bal: New obligations: Unexpired accounts	77,500.19	138,481.38	283,112.34	558,514.56
3020	Ob Bal: Outlays (gross)	-131,301.48	-173,062.26	-268,584.02	-503,025.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,404.99	-6,429.42	-24,546.24	-24,685.74
3050	Ob Bal: EOY: Unpaid obligations	94,517.78	113,713.76	144,706.14	185,527.46
3100	Memo: Obligated balance, start of year	154,724.06	154,724.06	154,724.06	154,724.06
3200	Memo: Obligated balance, end of year	94,517.78	113,713.76	144,706.14	185,527.46

BA & O, Net

4090	Mand: Budget authority, gross	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4100	Mand: Outlays from new authority	9,246.13	8,955.35	20,665.97	45,248.24
4101	Mand: Outlays from balances	122,055.35	164,106.91	247,918.05	457,777.18
4110	Mand: Outlays, gross (total)	131,301.48	173,062.26	268,584.02	503,025.42
4160	Mand: Budget authority, net	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4170	Mand: Outlays, net	131,301.48	173,062.26	268,584.02	503,025.42
4180	Budget authority, net (disc. and mand.)	2,231,105.68	2,231,255.68	2,231,255.68	729,380.18
4190	Outlays, net (disc. and mand.)	131,301.48	173,062.26	268,584.02	503,025.42

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- -17 /18 -0123**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	50,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	50,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	50,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	50,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,000,000.00	1,950,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	2,000,000.00	1,950,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	2,000,000.00	1,950,000.00
2500	Total budgetary resources	0.00	0.00	2,000,000.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,000,000.00	1,950,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	50,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	50,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	50,000.00

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- -17 /18 -0123**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	700,000.00	999,136.00
2004	Direct obligations incurred (total)	0.00	0.00	700,000.00	999,136.00
2170	New obligations, unexpired accounts	0.00	0.00	700,000.00	999,136.00
2190	New obligations and upward adjustments (total)	0.00	0.00	700,000.00	999,136.00
2201	Unob Bal: Apportioned: Avail in the current period	1,000,000.00	1,000,000.00	300,000.00	864.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	300,000.00	864.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	300,000.00	864.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	300,000.00	864.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	700,000.00	999,136.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	700,000.00	999,136.00
3200	Memo: Obligated balance, end of year	0.00	0.00	700,000.00	999,136.00

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- - /17 -0123**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,743,206.00	17,743,206.00	16,986,000.00	16,917,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-931,000.00	-931,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-69,000.00	-69,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,544,196.00	-7,544,196.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,199,010.00	11,199,010.00	16,986,000.00	16,917,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	931,000.00	931,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	931,000.00	931,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	286,171.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	415,160.50	1,049,888.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	415,160.50	1,336,059.50
1900	Budget authority total (disc. and mand.)	10,199,010.00	11,199,010.00	18,332,160.50	19,184,059.50
1910	Total budgetary resources (disc. and mand.)	10,199,010.00	11,199,010.00	18,332,160.50	19,184,059.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,782,276.41	5,226,342.38	8,142,753.64	16,619,932.17
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	931,000.00
2004	Direct obligations incurred (total)	2,782,276.41	5,226,342.38	8,142,753.64	17,550,932.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	263,000.00	1,332,805.14
2104	Reimbursable obligations incurred (total)	0.00	0.00	263,000.00	1,332,805.14
2170	New obligations, unexpired accounts	2,782,276.41	5,226,342.38	8,405,753.64	18,883,737.31
2190	New obligations and upward adjustments (total)	2,782,276.41	5,226,342.38	8,405,753.64	18,883,737.31

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- - /17 -0123**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	7,416,733.59	4,972,667.62	9,737,406.86	111,322.19
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,000,000.00	189,000.00	189,000.00
2412	Unexpired Unobligated Balance: end of year	7,416,733.59	5,972,667.62	9,926,406.86	300,322.19
2490	Unob Bal: end of year (total)	7,416,733.59	5,972,667.62	9,926,406.86	300,322.19
2500	Total budgetary resources	10,199,010.00	11,199,010.00	18,332,160.50	19,184,059.50
2501	Memo: Bud resc, subj to appor, excl anticip	10,199,010.00	11,199,010.00	18,332,160.50	19,184,059.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,416,733.59	5,972,667.62	9,774,246.36	297,067.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	152,160.50	3,254.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,782,276.41	5,226,342.38	8,405,753.64	18,883,737.31
3020	Ob Bal: Outlays (gross)	-1,802,288.48	-4,577,132.84	-6,972,677.87	-10,067,567.46
3050	Ob Bal: EOY: Unpaid obligations	979,987.93	649,209.54	1,433,075.77	8,816,169.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-415,160.50	-1,049,888.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-415,160.50	-1,049,888.36
3200	Memo: Obligated balance, end of year	979,987.93	649,209.54	1,017,915.27	7,766,281.49

BA & O, Net

4000	Disc: Budget authority, gross	10,199,010.00	11,199,010.00	17,401,160.50	18,253,059.50
4010	Disc: Outlays from new authority	1,802,288.48	4,577,132.84	6,972,677.87	10,030,327.46
4020	Disc: Outlays, gross (total)	1,802,288.48	4,577,132.84	6,972,677.87	10,030,327.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-286,171.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-286,171.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-415,160.50	-1,049,888.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0123**
 GTAS User: **504-426-5405 / stacey.morton@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-415,160.50	-1,049,888.36
4070	Disc: Budget authority, net	10,199,010.00	11,199,010.00	16,986,000.00	16,917,000.00
4080	Disc: Outlays, net	1,802,288.48	4,577,132.84	6,972,677.87	9,744,156.32
4090	Mand: Budget authority, gross	0.00	0.00	931,000.00	931,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	37,240.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	37,240.00
4160	Mand: Budget authority, net	0.00	0.00	931,000.00	931,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	37,240.00
4180	Budget authority, net (disc. and mand.)	10,199,010.00	11,199,010.00	17,917,000.00	17,848,000.00
4190	Outlays, net (disc. and mand.)	1,802,288.48	4,577,132.84	6,972,677.87	9,781,396.32

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,291.19	299,291.19	299,291.19	299,291.19
1021	Unob Bal: Recov of prior year unpaid obligations	15,673.11	16,671.89	16,671.89	20,445.74
1050	Unob Bal: Unobligated balance (total)	314,964.30	315,963.08	315,963.08	319,736.93
1060	Exp Unob Bal: Brought forward, Oct 1	299,291.19	299,291.19	299,291.19	299,291.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,673.11	16,671.89	16,671.89	20,445.74
1099	Exp Unob Bal: Expired bal for adj only (total)	314,964.30	315,963.08	315,963.08	319,736.93
1700	BA: Disc: Spending auth: Collected	14,426.00	422,209.41	442,291.41	579,694.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,426.00	-440,872.00	-460,954.00	-598,356.89
1750	BA: Disc: Spending auth: Total	0.00	-18,662.59	-18,662.59	-18,662.59
1900	Budget authority total (disc. and mand.)	0.00	-18,662.59	-18,662.59	-18,662.59
1910	Total budgetary resources (disc. and mand.)	314,964.30	297,300.49	297,300.49	301,074.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,045.89	76,481.82	75,961.84	76,232.40
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	14,045.89	76,481.82	75,961.84	76,232.40
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	641.41	641.41	641.41
2104	Reimbursable obligations incurred (total)	0.00	641.41	641.41	641.41
2180	Obligations ("upward adjustments"), expired accts	14,045.89	77,123.23	76,603.25	76,873.81
2190	New obligations and upward adjustments (total)	14,045.89	77,123.23	76,603.25	76,873.81
2413	Expired Unobligated Balance: end of year	300,918.41	220,177.26	220,697.24	224,200.53
2490	Unob Bal: end of year (total)	300,918.41	220,177.26	220,697.24	224,200.53

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	314,964.30	297,300.49	297,300.49	301,074.34
2501	Memo: Bud resc, subj to appor, excl anticip	314,964.30	297,300.49	297,300.49	301,074.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,614.41	220,177.26	220,697.24	224,200.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,304.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,394,701.55	9,394,701.55	9,394,701.55	9,394,701.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,045.89	77,123.23	76,603.25	76,873.81
3020	Ob Bal: Outlays (gross)	-896,695.86	-2,086,118.83	-3,432,587.91	-4,931,684.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,673.11	-16,671.89	-16,671.89	-20,445.74
3050	Ob Bal: EOY: Unpaid obligations	8,496,378.47	7,369,034.06	6,022,045.00	4,519,444.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,331,414.00	-1,331,414.00	-1,331,414.00	-1,331,414.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,426.00	440,872.00	460,954.00	598,356.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,316,988.00	-890,542.00	-870,460.00	-733,057.11
3100	Memo: Obligated balance, start of year	8,063,287.55	8,063,287.55	8,063,287.55	8,063,287.55
3200	Memo: Obligated balance, end of year	7,179,390.47	6,478,492.06	5,151,585.00	3,786,387.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-18,662.59	-18,662.59	-18,662.59
4011	Disc: Outlays from balances	848,042.62	1,859,426.31	3,025,862.38	4,273,715.40
4020	Disc: Outlays, gross (total)	848,042.62	1,859,426.31	3,025,862.38	4,273,715.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,426.00	-422,209.41	-442,291.41	-579,694.30
4040	Disc: Offsets against gross BA and outlays (total)	-14,426.00	-422,209.41	-442,291.41	-579,694.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,426.00	440,872.00	460,954.00	598,356.89
4060	Disc: Additional offsets against BA only (total)	14,426.00	440,872.00	460,954.00	598,356.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	833,616.62	1,437,216.90	2,583,570.97	3,694,021.10
4101	Mand: Outlays from balances	48,653.24	226,692.52	406,725.53	657,969.36
4110	Mand: Outlays, gross (total)	48,653.24	226,692.52	406,725.53	657,969.36
4170	Mand: Outlays, net	48,653.24	226,692.52	406,725.53	657,969.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	882,269.86	1,663,909.42	2,990,296.50	4,351,990.46

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316,123.98	316,123.98	316,123.98	316,123.98
1021	Unob Bal: Recov of prior year unpaid obligations	689.31	7,780.27	9,576.38	15,213.68
1050	Unob Bal: Unobligated balance (total)	316,813.29	323,904.25	325,700.36	331,337.66
1060	Exp Unob Bal: Brought forward, Oct 1	316,123.98	316,123.98	316,123.98	316,123.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	689.31	7,780.27	9,576.38	15,213.68
1099	Exp Unob Bal: Expired bal for adj only (total)	316,813.29	323,904.25	325,700.36	331,337.66
1700	BA: Disc: Spending auth: Collected	53,804.78	111,937.68	257,980.87	294,690.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,804.88	-111,937.78	-257,980.97	-294,690.48
1750	BA: Disc: Spending auth: Total	-0.10	-0.10	-0.10	-0.10
1900	Budget authority total (disc. and mand.)	-0.10	-0.10	-0.10	-0.10
1910	Total budgetary resources (disc. and mand.)	316,813.19	323,904.15	325,700.26	331,337.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	80.67	171.61
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	80.67	171.61
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	80.67	171.61
2190	New obligations and upward adjustments (total)	0.00	0.00	80.67	171.61
2413	Expired Unobligated Balance: end of year	316,813.19	323,904.15	325,619.59	331,165.95
2490	Unob Bal: end of year (total)	316,813.19	323,904.15	325,619.59	331,165.95

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	316,813.19	323,904.15	325,700.26	331,337.56
2501	Memo: Bud resc, subj to appor, excl anticip	316,813.19	323,904.15	325,700.26	331,337.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	316,813.19	323,904.15	325,619.59	331,165.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,606,895.29	4,606,895.29	4,606,895.29	4,606,895.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	80.67	171.61
3020	Ob Bal: Outlays (gross)	-1,112,052.29	-2,316,620.20	-3,247,818.47	-3,584,828.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-689.31	-7,780.27	-9,576.38	-15,213.68
3050	Ob Bal: EOY: Unpaid obligations	3,494,153.69	2,282,494.82	1,349,581.11	1,007,024.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-577,863.11	-577,863.11	-577,863.11	-577,863.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	53,804.88	111,937.78	257,980.97	294,690.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-524,058.23	-465,925.33	-319,882.14	-283,172.63
3100	Memo: Obligated balance, start of year	4,029,032.18	4,029,032.18	4,029,032.18	4,029,032.18
3200	Memo: Obligated balance, end of year	2,970,095.46	1,816,569.49	1,029,698.97	723,852.05

BA & O, Net

4000	Disc: Budget authority, gross	-0.10	-0.10	-0.10	-0.10
4011	Disc: Outlays from balances	962,981.18	2,165,445.28	3,096,643.55	3,433,653.62
4020	Disc: Outlays, gross (total)	962,981.18	2,165,445.28	3,096,643.55	3,433,653.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-53,804.78	-111,937.68	-257,980.87	-294,690.38
4040	Disc: Offsets against gross BA and outlays (total)	-53,804.78	-111,937.68	-257,980.87	-294,690.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53,804.88	111,937.78	257,980.97	294,690.48
4060	Disc: Additional offsets against BA only (total)	53,804.88	111,937.78	257,980.97	294,690.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	909,176.40	2,053,507.60	2,838,662.68	3,138,963.24
4101	Mand: Outlays from balances	149,071.11	151,174.92	151,174.92	151,174.92
4110	Mand: Outlays, gross (total)	149,071.11	151,174.92	151,174.92	151,174.92
4170	Mand: Outlays, net	149,071.11	151,174.92	151,174.92	151,174.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,058,247.51	2,204,682.52	2,989,837.60	3,290,138.16

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,280.11	341,280.11	341,280.11	341,280.11
1021	Unob Bal: Recov of prior year unpaid obligations	2,156.26	13,178.46	21,094.77	21,094.77
1050	Unob Bal: Unobligated balance (total)	343,436.37	354,458.57	362,374.88	362,374.88
1060	Exp Unob Bal: Brought forward, Oct 1	341,280.11	341,280.11	341,280.11	341,280.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,156.26	13,178.46	21,094.77	21,094.77
1099	Exp Unob Bal: Expired bal for adj only (total)	343,436.37	354,458.57	362,374.88	362,374.88
1700	BA: Disc: Spending auth: Collected	83,415.93	103,787.20	123,382.92	155,266.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-83,830.58	-104,201.85	-123,797.57	-155,680.99
1750	BA: Disc: Spending auth: Total	-414.65	-414.65	-414.65	-414.65
1900	Budget authority total (disc. and mand.)	-414.65	-414.65	-414.65	-414.65
1910	Total budgetary resources (disc. and mand.)	343,021.72	354,043.92	361,960.23	361,960.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,040.82	41,550.26
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	1,040.82	41,550.26
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,040.82	41,550.26
2190	New obligations and upward adjustments (total)	0.00	0.00	1,040.82	41,550.26
2413	Expired Unobligated Balance: end of year	343,021.72	354,043.92	360,919.41	320,409.97
2490	Unob Bal: end of year (total)	343,021.72	354,043.92	360,919.41	320,409.97

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	343,021.72	354,043.92	361,960.23	361,960.23
2501	Memo: Bud resc, subj to appor, excl anticip	343,021.72	354,043.92	361,960.23	361,960.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,021.72	354,043.92	360,919.41	320,409.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280,149.21	1,280,149.21	1,280,149.21	1,280,149.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,040.82	41,550.26
3020	Ob Bal: Outlays (gross)	-187,846.49	-347,321.15	-452,616.20	-526,522.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,156.26	-13,178.46	-21,094.77	-21,094.77
3050	Ob Bal: EOY: Unpaid obligations	1,090,146.46	919,649.60	807,479.06	774,082.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-249,925.92	-249,925.92	-249,925.92	-249,925.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	83,830.58	104,201.85	123,797.57	155,680.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,095.34	-145,724.07	-126,128.35	-94,244.93
3100	Memo: Obligated balance, start of year	1,030,223.29	1,030,223.29	1,030,223.29	1,030,223.29
3200	Memo: Obligated balance, end of year	924,051.12	773,925.53	681,350.71	679,837.71

BA & O, Net

4000	Disc: Budget authority, gross	-414.65	-414.65	-414.65	-414.65
4011	Disc: Outlays from balances	149,549.16	274,090.69	379,385.74	453,291.60
4020	Disc: Outlays, gross (total)	149,549.16	274,090.69	379,385.74	453,291.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,415.93	-103,787.20	-123,382.92	-155,266.34
4040	Disc: Offsets against gross BA and outlays (total)	-83,415.93	-103,787.20	-123,382.92	-155,266.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	83,830.58	104,201.85	123,797.57	155,680.99
4060	Disc: Additional offsets against BA only (total)	83,830.58	104,201.85	123,797.57	155,680.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,133.23	170,303.49	256,002.82	298,025.26
4101	Mand: Outlays from balances	38,297.33	73,230.46	73,230.46	73,230.46
4110	Mand: Outlays, gross (total)	38,297.33	73,230.46	73,230.46	73,230.46
4170	Mand: Outlays, net	38,297.33	73,230.46	73,230.46	73,230.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,430.56	243,533.95	329,233.28	371,255.72

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,641.67	145,641.67	145,641.67	145,641.67
1021	Unob Bal: Recov of prior year unpaid obligations	50.48	50.48	49,436.80	49,436.80
1050	Unob Bal: Unobligated balance (total)	145,692.15	145,692.15	195,078.47	195,078.47
1060	Exp Unob Bal: Brought forward, Oct 1	145,641.67	145,641.67	145,641.67	145,641.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	50.48	50.48	49,436.80	49,436.80
1099	Exp Unob Bal: Expired bal for adj only (total)	145,692.15	145,692.15	195,078.47	195,078.47
1910	Total budgetary resources (disc. and mand.)	145,692.15	145,692.15	195,078.47	195,078.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	145,692.15	145,692.15	195,078.47	195,078.47
2490	Unob Bal: end of year (total)	145,692.15	145,692.15	195,078.47	195,078.47
2500	Total budgetary resources	145,692.15	145,692.15	195,078.47	195,078.47
2501	Memo: Bud resc, subj to appor, excl anticip	145,692.15	145,692.15	195,078.47	195,078.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,692.15	145,692.15	195,078.47	195,078.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,196.59	141,196.59	141,196.59	141,196.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-131.10	-131.10	-131.10	-146.96

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50.48	-50.48	-49,436.80	-49,436.80
3050	Ob Bal: EOY: Unpaid obligations	141,015.01	141,015.01	91,628.69	91,612.83
3100	Memo: Obligated balance, start of year	141,196.59	141,196.59	141,196.59	141,196.59
3200	Memo: Obligated balance, end of year	141,015.01	141,015.01	91,628.69	91,612.83

BA & O, Net

4011	Disc: Outlays from balances	131.10	131.10	131.10	146.96
4020	Disc: Outlays, gross (total)	131.10	131.10	131.10	146.96
4080	Disc: Outlays, net	131.10	131.10	131.10	146.96
4190	Outlays, net (disc. and mand.)	131.10	131.10	131.10	146.96

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	477,108.19	477,108.19	477,108.19	477,108.19
1021	Unob Bal: Recov of prior year unpaid obligations	4,381.90	4,381.90	22,614.79	76,568.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-553,676.63
1050	Unob Bal: Unobligated balance (total)	481,490.09	481,490.09	499,722.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	477,108.19	477,108.19	477,108.19	477,108.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,381.90	4,381.90	22,614.79	76,568.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-553,676.63
1099	Exp Unob Bal: Expired bal for adj only (total)	481,490.09	481,490.09	499,722.98	0.00
1910	Total budgetary resources (disc. and mand.)	481,490.09	481,490.09	499,722.98	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	481,490.09	481,490.09	499,722.98	0.00
2490	Unob Bal: end of year (total)	481,490.09	481,490.09	499,722.98	0.00
2500	Total budgetary resources	481,490.09	481,490.09	499,722.98	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	481,490.09	481,490.09	499,722.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	481,490.09	481,490.09	499,722.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,544.84	76,544.84	76,544.84	76,544.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	19.16	19.16	23.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,381.90	-4,381.90	-22,614.79	-76,568.44
3050	Ob Bal: EOY: Unpaid obligations	72,162.94	72,182.10	53,949.21	0.00
3100	Memo: Obligated balance, start of year	76,544.84	76,544.84	76,544.84	76,544.84
3200	Memo: Obligated balance, end of year	72,162.94	72,182.10	53,949.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-19.16	-19.16	-23.60
4020	Disc: Outlays, gross (total)	0.00	-19.16	-19.16	-23.60
4080	Disc: Outlays, net	0.00	-19.16	-19.16	-23.60
4190	Outlays, net (disc. and mand.)	0.00	-19.16	-19.16	-23.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,579,445.14	2,579,445.14	2,579,445.14	2,579,445.14
1021	Unob Bal: Recov of prior year unpaid obligations	22,951.06	42,063.00	119,394.63	182,759.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-553,676.63
1050	Unob Bal: Unobligated balance (total)	2,602,396.20	2,621,508.14	2,698,839.77	2,208,527.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,579,445.14	1,579,445.14	1,579,445.14	1,579,445.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,951.06	42,063.00	119,394.63	182,759.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-553,676.63
1099	Exp Unob Bal: Expired bal for adj only (total)	1,602,396.20	1,621,508.14	1,698,839.77	1,208,527.94
1100	BA: Disc: Appropriation	17,743,206.00	17,743,206.00	18,986,000.00	18,917,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-931,000.00	-931,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-69,000.00	-69,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,544,196.00	-7,544,196.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,199,010.00	11,199,010.00	18,986,000.00	18,917,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	931,000.00	931,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	931,000.00	931,000.00
1700	BA: Disc: Spending auth: Collected	151,646.71	637,934.29	823,655.20	1,315,822.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-152,061.46	-657,011.63	-427,572.04	1,160.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	-414.75	-19,077.34	396,083.16	1,316,982.16
1900	Budget authority total (disc. and mand.)	10,198,595.25	11,179,932.66	20,313,083.16	21,164,982.16
1910	Total budgetary resources (disc. and mand.)	12,800,991.45	13,801,440.80	23,011,922.93	23,373,510.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,796,322.30	5,302,824.20	8,919,836.97	18,718,022.44
2104	Reimbursable obligations incurred (total)	0.00	641.41	263,641.41	1,333,446.55
2170	New obligations, unexpired accounts	2,782,276.41	5,226,342.38	9,105,753.64	19,932,873.31
2180	Obligations ("upward adjustments"), expired accts	14,045.89	77,123.23	77,724.74	118,595.68
2190	New obligations and upward adjustments (total)	2,796,322.30	5,303,465.61	9,183,478.38	20,051,468.99
2201	Unob Bal: Apportioned: Avail in the current period	8,416,733.59	5,972,667.62	12,037,406.86	2,062,186.19
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,000,000.00	189,000.00	189,000.00
2412	Unexpired Unobligated Balance: end of year	8,416,733.59	6,972,667.62	12,226,406.86	2,251,186.19
2413	Expired Unobligated Balance: end of year	1,587,935.56	1,525,307.57	1,602,037.69	1,070,854.92
2490	Unob Bal: end of year (total)	10,004,669.15	8,497,975.19	13,828,444.55	3,322,041.11
2500	Total budgetary resources	12,800,991.45	13,801,440.80	23,011,922.93	23,373,510.10
2501	Memo: Bud resc, subj to appor, excl anticip	12,800,991.45	13,801,440.80	23,011,922.93	23,373,510.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,985,365.15	8,497,975.19	13,676,284.05	3,318,786.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,304.00	0.00	152,160.50	3,254.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,499,487.48	15,499,487.48	15,499,487.48	15,499,487.48
3010	Ob Bal: New obligations: Unexpired accounts	2,782,276.41	5,226,342.38	9,105,753.64	19,932,873.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,045.89	77,123.23	77,724.74	118,595.68
3020	Ob Bal: Outlays (gross)	-3,999,014.22	-9,327,304.96	-14,105,812.39	-19,110,726.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,951.06	-42,063.00	-119,394.63	-182,759.43
3050	Ob Bal: EOY: Unpaid obligations	14,273,844.50	11,433,585.13	10,457,758.84	16,257,470.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,159,203.03	-2,159,203.03	-2,159,203.03	-2,159,203.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-415,160.50	-1,049,888.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	152,061.46	657,011.63	842,732.54	1,048,728.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,007,141.57	-1,502,191.40	-1,731,630.99	-2,160,363.03
3100	Memo: Obligated balance, start of year	13,340,284.45	13,340,284.45	13,340,284.45	13,340,284.45
3200	Memo: Obligated balance, end of year	12,266,702.93	9,931,393.73	8,726,127.85	14,097,107.83

BA & O, Net

4000	Disc: Budget authority, gross	10,198,595.25	11,179,932.66	19,382,083.16	20,233,982.16
4010	Disc: Outlays from new authority	1,802,288.48	4,577,132.84	6,972,677.87	10,030,327.46
4011	Disc: Outlays from balances	1,960,704.06	4,299,074.22	6,502,003.61	8,160,783.98
4020	Disc: Outlays, gross (total)	3,762,992.54	8,876,207.06	13,474,681.48	18,191,111.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-151,646.71	-637,934.29	-823,655.20	-1,315,822.16
4040	Disc: Offsets against gross BA and outlays (total)	-151,646.71	-637,934.29	-823,655.20	-1,315,822.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-415,160.50	-1,049,888.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	152,061.46	657,011.63	842,732.54	1,048,728.36
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	152,061.46	657,011.63	427,572.04	-1,160.00
4070	Disc: Budget authority, net	10,199,010.00	11,199,010.00	18,986,000.00	18,917,000.00
4080	Disc: Outlays, net	3,611,345.83	8,238,272.77	12,651,026.28	16,875,289.28
4090	Mand: Budget authority, gross	0.00	0.00	931,000.00	931,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	37,240.00
4101	Mand: Outlays from balances	236,021.68	451,097.90	631,130.91	882,374.74
4110	Mand: Outlays, gross (total)	236,021.68	451,097.90	631,130.91	919,614.74
4160	Mand: Budget authority, net	0.00	0.00	931,000.00	931,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	236,021.68	451,097.90	631,130.91	919,614.74
4180	Budget authority, net (disc. and mand.)	10,199,010.00	11,199,010.00	19,917,000.00	19,848,000.00
4190	Outlays, net (disc. and mand.)	3,847,367.51	8,689,370.67	13,282,157.19	17,794,904.02

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /17 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,993,287.00	23,993,287.00	13,399,000.00	13,399,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,353,065.00	-16,353,065.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	429,107.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	122,660.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	551,768.00
1900	Budget authority total (disc. and mand.)	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00
1910	Total budgetary resources (disc. and mand.)	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,704,559.67	5,908,858.54	9,539,839.53	13,337,202.17
2004	Direct obligations incurred (total)	2,704,559.67	5,908,858.54	9,539,839.53	13,337,202.17
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	551,768.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	551,768.00
2170	New obligations, unexpired accounts	2,704,559.67	5,908,858.54	9,539,839.53	13,888,970.17
2190	New obligations and upward adjustments (total)	2,704,559.67	5,908,858.54	9,539,839.53	13,888,970.17
2201	Unob Bal: Apportioned: Avail in the current period	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83
2490	Unob Bal: end of year (total)	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83
2500	Total budgetary resources	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /17 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,704,559.67	5,908,858.54	9,539,839.53	13,888,970.17
3020	Ob Bal: Outlays (gross)	-2,020,460.68	-5,019,977.73	-7,919,555.29	-12,121,695.77
3050	Ob Bal: EOY: Unpaid obligations	684,098.99	888,880.81	1,620,284.24	1,767,274.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-122,660.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-122,660.92
3200	Memo: Obligated balance, end of year	684,098.99	888,880.81	1,620,284.24	1,644,613.48

BA & O, Net

4000	Disc: Budget authority, gross	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00
4010	Disc: Outlays from new authority	2,020,460.68	5,019,977.73	7,919,555.29	12,121,695.77
4020	Disc: Outlays, gross (total)	2,020,460.68	5,019,977.73	7,919,555.29	12,121,695.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-429,107.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-429,107.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-122,660.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-122,660.92
4070	Disc: Budget authority, net	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
4080	Disc: Outlays, net	2,020,460.68	5,019,977.73	7,919,555.29	11,692,588.69
4180	Budget authority, net (disc. and mand.)	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
4190	Outlays, net (disc. and mand.)	2,020,460.68	5,019,977.73	7,919,555.29	11,692,588.69

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /16 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,819.38	56,819.38	56,819.38	56,819.38
1021	Unob Bal: Recov of prior year unpaid obligations	105,790.57	115,028.66	161,969.54	162,029.66
1050	Unob Bal: Unobligated balance (total)	162,609.95	171,848.04	218,788.92	218,849.04
1060	Exp Unob Bal: Brought forward, Oct 1	56,819.38	56,819.38	56,819.38	56,819.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	105,790.57	115,028.66	161,969.54	162,029.66
1099	Exp Unob Bal: Expired bal for adj only (total)	162,609.95	171,848.04	218,788.92	218,849.04
1910	Total budgetary resources (disc. and mand.)	162,609.95	171,848.04	218,788.92	218,849.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82,016.28	92,214.32	94,078.05	118,084.90
2004	Direct obligations incurred (total)	82,016.28	92,214.32	94,078.05	118,084.90
2180	Obligations ("upward adjustments"), expired accts	82,016.28	92,214.32	94,078.05	118,084.90
2190	New obligations and upward adjustments (total)	82,016.28	92,214.32	94,078.05	118,084.90
2413	Expired Unobligated Balance: end of year	80,593.67	79,633.72	124,710.87	100,764.14
2490	Unob Bal: end of year (total)	80,593.67	79,633.72	124,710.87	100,764.14
2500	Total budgetary resources	162,609.95	171,848.04	218,788.92	218,849.04
2501	Memo: Bud resc, subj to appor, excl anticip	162,609.95	171,848.04	218,788.92	218,849.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,593.67	79,633.72	124,710.87	100,764.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,434,464.31	1,434,464.31	1,434,464.31	1,434,464.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,016.28	92,214.32	94,078.05	118,084.90
3020	Ob Bal: Outlays (gross)	-945,737.15	-1,094,308.91	-1,159,685.17	-1,211,186.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /16 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105,790.57	-115,028.66	-161,969.54	-162,029.66
3050	Ob Bal: EOY: Unpaid obligations	464,952.87	317,341.06	206,887.65	179,333.52
3100	Memo: Obligated balance, start of year	1,434,464.31	1,434,464.31	1,434,464.31	1,434,464.31
3200	Memo: Obligated balance, end of year	464,952.87	317,341.06	206,887.65	179,333.52

BA & O, Net

4011	Disc: Outlays from balances	945,737.15	1,094,308.91	1,159,685.17	1,211,186.03
4020	Disc: Outlays, gross (total)	945,737.15	1,094,308.91	1,159,685.17	1,211,186.03
4080	Disc: Outlays, net	945,737.15	1,094,308.91	1,159,685.17	1,211,186.03
4190	Outlays, net (disc. and mand.)	945,737.15	1,094,308.91	1,159,685.17	1,211,186.03

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /15 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,977.45	83,977.45	83,977.45	83,977.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16.98	28,511.82	28,511.82
1050	Unob Bal: Unobligated balance (total)	83,977.45	83,994.43	112,489.27	112,489.27
1060	Exp Unob Bal: Brought forward, Oct 1	83,977.45	83,977.45	83,977.45	83,977.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16.98	28,511.82	28,511.82
1099	Exp Unob Bal: Expired bal for adj only (total)	83,977.45	83,994.43	112,489.27	112,489.27
1910	Total budgetary resources (disc. and mand.)	83,977.45	83,994.43	112,489.27	112,489.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.30
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.30
2413	Expired Unobligated Balance: end of year	83,977.45	83,994.43	112,489.27	112,488.97
2490	Unob Bal: end of year (total)	83,977.45	83,994.43	112,489.27	112,488.97
2500	Total budgetary resources	83,977.45	83,994.43	112,489.27	112,489.27
2501	Memo: Bud resc, subj to appor, excl anticip	83,977.45	83,994.43	112,489.27	112,489.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,977.45	83,994.43	112,489.27	112,488.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,390.27	182,390.27	182,390.27	182,390.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.30
3020	Ob Bal: Outlays (gross)	-14,798.11	-14,855.98	-14,859.17	-16,634.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /15 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16.98	-28,511.82	-28,511.82
3050	Ob Bal: EOY: Unpaid obligations	167,592.16	167,517.31	139,019.28	137,244.49
3100	Memo: Obligated balance, start of year	182,390.27	182,390.27	182,390.27	182,390.27
3200	Memo: Obligated balance, end of year	167,592.16	167,517.31	139,019.28	137,244.49

BA & O, Net

4011	Disc: Outlays from balances	14,798.11	14,855.98	14,859.17	16,634.26
4020	Disc: Outlays, gross (total)	14,798.11	14,855.98	14,859.17	16,634.26
4080	Disc: Outlays, net	14,798.11	14,855.98	14,859.17	16,634.26
4190	Outlays, net (disc. and mand.)	14,798.11	14,855.98	14,859.17	16,634.26

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /14 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,166.81	59,166.81	59,166.81	59,166.81
1021	Unob Bal: Recov of prior year unpaid obligations	273.51	1,259.79	19,881.68	19,893.18
1050	Unob Bal: Unobligated balance (total)	59,440.32	60,426.60	79,048.49	79,059.99
1060	Exp Unob Bal: Brought forward, Oct 1	59,166.81	59,166.81	59,166.81	59,166.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	273.51	1,259.79	19,881.68	19,893.18
1099	Exp Unob Bal: Expired bal for adj only (total)	59,440.32	60,426.60	79,048.49	79,059.99
1910	Total budgetary resources (disc. and mand.)	59,440.32	60,426.60	79,048.49	79,059.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,440.32	60,426.60	79,048.49	79,059.99
2490	Unob Bal: end of year (total)	59,440.32	60,426.60	79,048.49	79,059.99
2500	Total budgetary resources	59,440.32	60,426.60	79,048.49	79,059.99
2501	Memo: Bud resc, subj to appor, excl anticip	59,440.32	60,426.60	79,048.49	79,059.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,440.32	60,426.60	79,048.49	79,059.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,505.62	251,505.62	251,505.62	251,505.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-67.37	-50,014.56	-50,193.74

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /14 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273.51	-1,259.79	-19,881.68	-19,893.18
3050	Ob Bal: EOY: Unpaid obligations	251,232.11	250,178.46	181,609.38	181,418.70
3100	Memo: Obligated balance, start of year	251,505.62	251,505.62	251,505.62	251,505.62
3200	Memo: Obligated balance, end of year	251,232.11	250,178.46	181,609.38	181,418.70

BA & O, Net

4011	Disc: Outlays from balances	0.00	67.37	50,014.56	50,193.74
4020	Disc: Outlays, gross (total)	0.00	67.37	50,014.56	50,193.74
4080	Disc: Outlays, net	0.00	67.37	50,014.56	50,193.74
4190	Outlays, net (disc. and mand.)	0.00	67.37	50,014.56	50,193.74

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /13 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,508.76	264,508.76	264,508.76	264,508.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	94,308.56	118,139.66
1050	Unob Bal: Unobligated balance (total)	264,508.76	264,508.76	358,817.32	382,648.42
1060	Exp Unob Bal: Brought forward, Oct 1	264,508.76	264,508.76	264,508.76	264,508.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	94,308.56	118,139.66
1099	Exp Unob Bal: Expired bal for adj only (total)	264,508.76	264,508.76	358,817.32	382,648.42
1910	Total budgetary resources (disc. and mand.)	264,508.76	264,508.76	358,817.32	382,648.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,250.00	3,250.00
2004	Direct obligations incurred (total)	0.00	0.00	3,250.00	3,250.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	3,250.00	3,250.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,250.00	3,250.00
2413	Expired Unobligated Balance: end of year	264,508.76	264,508.76	355,567.32	379,398.42
2490	Unob Bal: end of year (total)	264,508.76	264,508.76	355,567.32	379,398.42
2500	Total budgetary resources	264,508.76	264,508.76	358,817.32	382,648.42
2501	Memo: Bud resc, subj to appor, excl anticip	264,508.76	264,508.76	358,817.32	382,648.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,508.76	264,508.76	355,567.32	379,398.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,937.33	118,937.33	118,937.33	118,937.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,250.00	3,250.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-338.56

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /13 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-94,308.56	-118,139.66
3050	Ob Bal: EOY: Unpaid obligations	118,937.33	118,937.33	27,878.77	3,709.11
3100	Memo: Obligated balance, start of year	118,937.33	118,937.33	118,937.33	118,937.33
3200	Memo: Obligated balance, end of year	118,937.33	118,937.33	27,878.77	3,709.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	338.56
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	338.56
4080	Disc: Outlays, net	0.00	0.00	0.00	338.56
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	338.56

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /12 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,770.50	9,770.50	9,770.50	9,770.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	79,978.48	127,496.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,266.66
1050	Unob Bal: Unobligated balance (total)	9,770.50	9,770.50	89,748.98	0.01
1060	Exp Unob Bal: Brought forward, Oct 1	9,770.50	9,770.50	9,770.50	9,770.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	79,978.48	127,496.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,266.66
1099	Exp Unob Bal: Expired bal for adj only (total)	9,770.50	9,770.50	89,748.98	0.01
1910	Total budgetary resources (disc. and mand.)	9,770.50	9,770.50	89,748.98	0.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	80.31	0.01
2004	Direct obligations incurred (total)	0.00	0.00	80.31	0.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	80.31	0.01
2190	New obligations and upward adjustments (total)	0.00	0.00	80.31	0.01
2413	Expired Unobligated Balance: end of year	9,770.50	9,770.50	89,668.67	0.00
2490	Unob Bal: end of year (total)	9,770.50	9,770.50	89,668.67	0.00
2500	Total budgetary resources	9,770.50	9,770.50	89,748.98	0.01
2501	Memo: Bud resc, subj to appor, excl anticip	9,770.50	9,770.50	89,748.98	0.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,770.50	9,770.50	89,668.67	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,268.63	127,268.63	127,268.63	127,268.63
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Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Office of Hearings and Appeals**
 Treasury Account: **National Appeals Division**
 Budget Account ID: **005-04-0706** Treasury Account ID: **12- - /12 -0706**
 GTAS User: **504-426-5115 / Bill.Huerstel@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	80.31	0.01
3020	Ob Bal: Outlays (gross)	199.17	219.80	139.49	227.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-79,978.48	-127,496.17
3050	Ob Bal: EOY: Unpaid obligations	127,467.80	127,488.43	47,509.95	0.00
3100	Memo: Obligated balance, start of year	127,268.63	127,268.63	127,268.63	127,268.63
3200	Memo: Obligated balance, end of year	127,467.80	127,488.43	47,509.95	0.00

BA & O, Net

4011	Disc: Outlays from balances	-199.17	-219.80	-139.49	-227.53
4020	Disc: Outlays, gross (total)	-199.17	-219.80	-139.49	-227.53
4080	Disc: Outlays, net	-199.17	-219.80	-139.49	-227.53
4190	Outlays, net (disc. and mand.)	-199.17	-219.80	-139.49	-227.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Account Total, Office of Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **005-04-0706** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474,242.90	474,242.90	474,242.90	474,242.90
1021	Unob Bal: Recov of prior year unpaid obligations	106,064.08	116,305.43	384,650.08	456,070.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,266.66
1050	Unob Bal: Unobligated balance (total)	580,306.98	590,548.33	858,892.98	793,046.73
1060	Exp Unob Bal: Brought forward, Oct 1	474,242.90	474,242.90	474,242.90	474,242.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	106,064.08	116,305.43	384,650.08	456,070.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-137,266.66
1099	Exp Unob Bal: Expired bal for adj only (total)	580,306.98	590,548.33	858,892.98	793,046.73
1100	BA: Disc: Appropriation	23,993,287.00	23,993,287.00	13,399,000.00	13,399,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,353,065.00	-16,353,065.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	429,107.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	122,660.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	551,768.00
1900	Budget authority total (disc. and mand.)	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00
1910	Total budgetary resources (disc. and mand.)	8,220,528.98	8,230,770.33	14,257,892.98	14,743,814.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,786,575.95	6,001,072.86	9,637,247.89	13,458,537.38
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	551,768.00
2170	New obligations, unexpired accounts	2,704,559.67	5,908,858.54	9,539,839.53	13,888,970.17
2180	Obligations ("upward adjustments"), expired accts	82,016.28	92,214.32	97,408.36	121,335.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Account Total, Office of Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **005-04-0706** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	2,786,575.95	6,001,072.86	9,637,247.89	14,010,305.38
2201	Unob Bal: Apportioned: Avail in the current period	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,935,662.33	1,731,363.46	3,859,160.47	61,797.83
2413	Expired Unobligated Balance: end of year	498,290.70	498,334.01	761,484.62	671,711.52
2490	Unob Bal: end of year (total)	5,433,953.03	2,229,697.47	4,620,645.09	733,509.35
2500	Total budgetary resources	8,220,528.98	8,230,770.33	14,257,892.98	14,743,814.73
2501	Memo: Bud resc, subj to appor, excl anticip	8,220,528.98	8,230,770.33	14,257,892.98	14,743,814.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,433,953.03	2,229,697.47	4,620,645.09	733,509.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,114,566.16	2,114,566.16	2,114,566.16	2,114,566.16
3010	Ob Bal: New obligations: Unexpired accounts	2,704,559.67	5,908,858.54	9,539,839.53	13,888,970.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,016.28	92,214.32	97,408.36	121,335.21
3020	Ob Bal: Outlays (gross)	-2,980,796.77	-6,128,990.19	-9,143,974.70	-13,399,820.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106,064.08	-116,305.43	-384,650.08	-456,070.49
3050	Ob Bal: EOY: Unpaid obligations	1,814,281.26	1,870,343.40	2,223,189.27	2,268,980.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-122,660.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-122,660.92
3100	Memo: Obligated balance, start of year	2,114,566.16	2,114,566.16	2,114,566.16	2,114,566.16
3200	Memo: Obligated balance, end of year	1,814,281.26	1,870,343.40	2,223,189.27	2,146,319.30

BA & O, Net

4000	Disc: Budget authority, gross	7,640,222.00	7,640,222.00	13,399,000.00	13,950,768.00
4010	Disc: Outlays from new authority	2,020,460.68	5,019,977.73	7,919,555.29	12,121,695.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Account Total, Office of Hearings and Appeals**
 Treasury Account:
 Budget Account ID: **005-04-0706** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	960,336.09	1,109,012.46	1,224,419.41	1,278,125.06
4020	Disc: Outlays, gross (total)	2,980,796.77	6,128,990.19	9,143,974.70	13,399,820.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-429,107.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-429,107.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-122,660.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-122,660.92
4070	Disc: Budget authority, net	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
4080	Disc: Outlays, net	2,980,796.77	6,128,990.19	9,143,974.70	12,970,713.75
4180	Budget authority, net (disc. and mand.)	7,640,222.00	7,640,222.00	13,399,000.00	13,399,000.00
4190	Outlays, net (disc. and mand.)	2,980,796.77	6,128,990.19	9,143,974.70	12,970,713.75

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- - /17 -0503**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,374,146.00	9,374,146.00	9,525,000.00	9,525,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-475,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,985,773.00	-3,985,773.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
1900	Budget authority total (disc. and mand.)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
1910	Total budgetary resources (disc. and mand.)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
2004	Direct obligations incurred (total)	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
2170	New obligations, unexpired accounts	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
2190	New obligations and upward adjustments (total)	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
2201	Unob Bal: Apportioned: Avail in the current period	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28
2490	Unob Bal: end of year (total)	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28
2500	Total budgetary resources	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
3020	Ob Bal: Outlays (gross)	-1,469,015.72	-3,729,088.21	-5,713,637.66	-8,105,010.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0503**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	616,141.91	578,331.77	827,945.44	473,251.38
3200	Memo: Obligated balance, end of year	616,141.91	578,331.77	827,945.44	473,251.38

BA & O, Net

4000	Disc: Budget authority, gross	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
4010	Disc: Outlays from new authority	1,469,015.72	3,729,088.21	5,713,637.66	8,105,010.34
4020	Disc: Outlays, gross (total)	1,469,015.72	3,729,088.21	5,713,637.66	8,105,010.34
4070	Disc: Budget authority, net	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
4080	Disc: Outlays, net	1,469,015.72	3,729,088.21	5,713,637.66	8,105,010.34
4180	Budget authority, net (disc. and mand.)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
4190	Outlays, net (disc. and mand.)	1,469,015.72	3,729,088.21	5,713,637.66	8,105,010.34

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,466,735.23	1,466,735.23	1,466,735.23	1,466,735.23
1021	Unob Bal: Recov of prior year unpaid obligations	3,015.06	11,580.08	11,675.81	11,675.81
1050	Unob Bal: Unobligated balance (total)	1,469,750.29	1,478,315.31	1,478,411.04	1,478,411.04
1060	Exp Unob Bal: Brought forward, Oct 1	1,466,735.23	1,466,735.23	1,466,735.23	1,466,735.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,015.06	11,580.08	11,675.81	11,675.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,469,750.29	1,478,315.31	1,478,411.04	1,478,411.04
1910	Total budgetary resources (disc. and mand.)	1,469,750.29	1,478,315.31	1,478,411.04	1,478,411.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,776.74	3,784.50	3,828.25	3,516.81
2004	Direct obligations incurred (total)	3,776.74	3,784.50	3,828.25	3,516.81
2180	Obligations ("upward adjustments"), expired accts	3,776.74	3,784.50	3,828.25	3,516.81
2190	New obligations and upward adjustments (total)	3,776.74	3,784.50	3,828.25	3,516.81
2413	Expired Unobligated Balance: end of year	1,465,973.55	1,474,530.81	1,474,582.79	1,474,894.23
2490	Unob Bal: end of year (total)	1,465,973.55	1,474,530.81	1,474,582.79	1,474,894.23
2500	Total budgetary resources	1,469,750.29	1,478,315.31	1,478,411.04	1,478,411.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,469,750.29	1,478,315.31	1,478,411.04	1,478,411.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,465,973.55	1,474,530.81	1,474,582.79	1,474,894.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408,655.90	408,655.90	408,655.90	408,655.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,776.74	3,784.50	3,828.25	3,516.81
3020	Ob Bal: Outlays (gross)	-321,370.11	-352,977.79	-360,617.23	-364,842.92

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,015.06	-11,580.08	-11,675.81	-11,675.81
3050	Ob Bal: EOY: Unpaid obligations	88,047.47	47,882.53	40,191.11	35,653.98
3100	Memo: Obligated balance, start of year	408,655.90	408,655.90	408,655.90	408,655.90
3200	Memo: Obligated balance, end of year	88,047.47	47,882.53	40,191.11	35,653.98

BA & O, Net

4011	Disc: Outlays from balances	321,370.11	352,977.79	360,617.23	364,842.92
4020	Disc: Outlays, gross (total)	321,370.11	352,977.79	360,617.23	364,842.92
4080	Disc: Outlays, net	321,370.11	352,977.79	360,617.23	364,842.92
4190	Outlays, net (disc. and mand.)	321,370.11	352,977.79	360,617.23	364,842.92

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,699,236.79	1,699,236.79	1,699,236.79	1,699,236.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	646.82	10,884.94	11,329.16
1050	Unob Bal: Unobligated balance (total)	1,699,236.79	1,699,883.61	1,710,121.73	1,710,565.95
1060	Exp Unob Bal: Brought forward, Oct 1	1,699,236.79	1,699,236.79	1,699,236.79	1,699,236.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	646.82	10,884.94	11,329.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,699,236.79	1,699,883.61	1,710,121.73	1,710,565.95
1910	Total budgetary resources (disc. and mand.)	1,699,236.79	1,699,883.61	1,710,121.73	1,710,565.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,357.00	24,686.18	24,686.18	24,692.00
2004	Direct obligations incurred (total)	21,357.00	24,686.18	24,686.18	24,692.00
2180	Obligations ("upward adjustments"), expired accts	21,357.00	24,686.18	24,686.18	24,692.00
2190	New obligations and upward adjustments (total)	21,357.00	24,686.18	24,686.18	24,692.00
2413	Expired Unobligated Balance: end of year	1,677,879.79	1,675,197.43	1,685,435.55	1,685,873.95
2490	Unob Bal: end of year (total)	1,677,879.79	1,675,197.43	1,685,435.55	1,685,873.95
2500	Total budgetary resources	1,699,236.79	1,699,883.61	1,710,121.73	1,710,565.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,699,236.79	1,699,883.61	1,710,121.73	1,710,565.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,677,879.79	1,675,197.43	1,685,435.55	1,685,873.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,954.57	30,954.57	30,954.57	30,954.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,357.00	24,686.18	24,686.18	24,692.00
3020	Ob Bal: Outlays (gross)	-21,466.83	-31,421.39	-37,284.16	-38,311.01

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-646.82	-10,884.94	-11,329.16
3050	Ob Bal: EOY: Unpaid obligations	30,844.74	23,572.54	7,471.65	6,006.40
3100	Memo: Obligated balance, start of year	30,954.57	30,954.57	30,954.57	30,954.57
3200	Memo: Obligated balance, end of year	30,844.74	23,572.54	7,471.65	6,006.40

BA & O, Net

4011	Disc: Outlays from balances	21,466.83	31,421.39	37,284.16	38,311.01
4020	Disc: Outlays, gross (total)	21,466.83	31,421.39	37,284.16	38,311.01
4080	Disc: Outlays, net	21,466.83	31,421.39	37,284.16	38,311.01
4190	Outlays, net (disc. and mand.)	21,466.83	31,421.39	37,284.16	38,311.01

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	392,299.44	392,299.44	392,299.44	392,299.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	47.18	381.94	381.94
1050	Unob Bal: Unobligated balance (total)	392,299.44	392,346.62	392,681.38	392,681.38
1060	Exp Unob Bal: Brought forward, Oct 1	392,299.44	392,299.44	392,299.44	392,299.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	47.18	381.94	381.94
1099	Exp Unob Bal: Expired bal for adj only (total)	392,299.44	392,346.62	392,681.38	392,681.38
1910	Total budgetary resources (disc. and mand.)	392,299.44	392,346.62	392,681.38	392,681.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	186.10	186.10	186.10	0.00
2004	Direct obligations incurred (total)	186.10	186.10	186.10	0.00
2180	Obligations ("upward adjustments"), expired accts	186.10	186.10	186.10	0.00
2190	New obligations and upward adjustments (total)	186.10	186.10	186.10	0.00
2413	Expired Unobligated Balance: end of year	392,113.34	392,160.52	392,495.28	392,681.38
2490	Unob Bal: end of year (total)	392,113.34	392,160.52	392,495.28	392,681.38
2500	Total budgetary resources	392,299.44	392,346.62	392,681.38	392,681.38
2501	Memo: Bud resc, subj to appor, excl anticip	392,299.44	392,346.62	392,681.38	392,681.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	392,113.34	392,160.52	392,495.28	392,681.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,931.06	29,931.06	29,931.06	29,931.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	186.10	186.10	186.10	0.00
3020	Ob Bal: Outlays (gross)	-21,001.00	-21,036.89	-21,037.90	-21,158.29

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-47.18	-381.94	-381.94
3050	Ob Bal: EOY: Unpaid obligations	9,116.16	9,033.09	8,697.32	8,390.83
3100	Memo: Obligated balance, start of year	29,931.06	29,931.06	29,931.06	29,931.06
3200	Memo: Obligated balance, end of year	9,116.16	9,033.09	8,697.32	8,390.83

BA & O, Net

4011	Disc: Outlays from balances	21,001.00	21,036.89	21,037.90	21,158.29
4020	Disc: Outlays, gross (total)	21,001.00	21,036.89	21,037.90	21,158.29
4080	Disc: Outlays, net	21,001.00	21,036.89	21,037.90	21,158.29
4190	Outlays, net (disc. and mand.)	21,001.00	21,036.89	21,037.90	21,158.29

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	308,708.36	308,708.36	308,708.36	308,708.36
1050	Unob Bal: Unobligated balance (total)	308,708.36	308,708.36	308,708.36	308,708.36
1060	Exp Unob Bal: Brought forward, Oct 1	308,708.36	308,708.36	308,708.36	308,708.36
1099	Exp Unob Bal: Expired bal for adj only (total)	308,708.36	308,708.36	308,708.36	308,708.36
1910	Total budgetary resources (disc. and mand.)	308,708.36	308,708.36	308,708.36	308,708.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	308,708.36	308,708.36	308,708.36	308,708.36
2490	Unob Bal: end of year (total)	308,708.36	308,708.36	308,708.36	308,708.36
2500	Total budgetary resources	308,708.36	308,708.36	308,708.36	308,708.36
2501	Memo: Bud resc, subj to appor, excl anticip	308,708.36	308,708.36	308,708.36	308,708.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,708.36	308,708.36	308,708.36	308,708.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,176.57	11,176.57	11,176.57	11,176.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14.40
3050	Ob Bal: EOY: Unpaid obligations	11,176.57	11,176.57	11,176.57	11,162.17
3100	Memo: Obligated balance, start of year	11,176.57	11,176.57	11,176.57	11,176.57

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,176.57	11,176.57	11,176.57	11,162.17

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	14.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	14.40
4080	Disc: Outlays, net	0.00	0.00	0.00	14.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	14.40

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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	570,064.84	570,064.84	570,064.84	570,064.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	136.01	136.01	140.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-570,205.20
1050	Unob Bal: Unobligated balance (total)	570,064.84	570,200.85	570,200.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	570,064.84	570,064.84	570,064.84	570,064.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	136.01	136.01	140.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-570,205.20
1099	Exp Unob Bal: Expired bal for adj only (total)	570,064.84	570,200.85	570,200.85	0.00
1910	Total budgetary resources (disc. and mand.)	570,064.84	570,200.85	570,200.85	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	570,064.84	570,200.85	570,200.85	0.00
2490	Unob Bal: end of year (total)	570,064.84	570,200.85	570,200.85	0.00
2500	Total budgetary resources	570,064.84	570,200.85	570,200.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	570,064.84	570,200.85	570,200.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,064.84	570,200.85	570,200.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117.00	117.00	117.00	117.00
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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**
 GTAS User: **504-426-5474 / rani.bigelow@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	19.01	19.01	23.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-136.01	-136.01	-140.36
3050	Ob Bal: EOY: Unpaid obligations	117.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	117.00	117.00	117.00	117.00
3200	Memo: Obligated balance, end of year	117.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-19.01	-19.01	-23.36
4020	Disc: Outlays, gross (total)	0.00	-19.01	-19.01	-23.36
4080	Disc: Outlays, net	0.00	-19.01	-19.01	-23.36
4190	Outlays, net (disc. and mand.)	0.00	-19.01	-19.01	-23.36

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,437,044.66	4,437,044.66	4,437,044.66	4,437,044.66
1021	Unob Bal: Recov of prior year unpaid obligations	3,015.06	12,410.09	23,078.70	23,527.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-570,205.20
1050	Unob Bal: Unobligated balance (total)	4,440,059.72	4,449,454.75	4,460,123.36	3,890,366.73
1060	Exp Unob Bal: Brought forward, Oct 1	4,437,044.66	4,437,044.66	4,437,044.66	4,437,044.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,015.06	12,410.09	23,078.70	23,527.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-570,205.20
1099	Exp Unob Bal: Expired bal for adj only (total)	4,440,059.72	4,449,454.75	4,460,123.36	3,890,366.73
1100	BA: Disc: Appropriation	9,374,146.00	9,374,146.00	9,525,000.00	9,525,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-475,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,985,773.00	-3,985,773.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
1900	Budget authority total (disc. and mand.)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
1910	Total budgetary resources (disc. and mand.)	9,828,432.72	9,837,827.75	13,985,123.36	12,940,366.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,110,477.47	4,336,076.76	6,570,283.63	8,606,470.53
2170	New obligations, unexpired accounts	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
2180	Obligations ("upward adjustments"), expired accts	25,319.84	28,656.78	28,700.53	28,208.81
2190	New obligations and upward adjustments (total)	2,110,477.47	4,336,076.76	6,570,283.63	8,606,470.53
2201	Unob Bal: Apportioned: Avail in the current period	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,303,215.37	1,080,953.02	2,983,416.90	471,738.28

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,414,739.88	4,420,797.97	4,431,422.83	3,862,157.92
2490	Unob Bal: end of year (total)	7,717,955.25	5,501,750.99	7,414,839.73	4,333,896.20
2500	Total budgetary resources	9,828,432.72	9,837,827.75	13,985,123.36	12,940,366.73
2501	Memo: Bud resc, subj to appor, excl anticip	9,828,432.72	9,837,827.75	13,985,123.36	12,940,366.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,717,955.25	5,501,750.99	7,414,839.73	4,333,896.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,835.10	480,835.10	480,835.10	480,835.10
3010	Ob Bal: New obligations: Unexpired accounts	2,085,157.63	4,307,419.98	6,541,583.10	8,578,261.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,319.84	28,656.78	28,700.53	28,208.81
3020	Ob Bal: Outlays (gross)	-1,832,853.66	-4,134,505.27	-6,132,557.94	-8,529,313.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,015.06	-12,410.09	-23,078.70	-23,527.27
3050	Ob Bal: EOY: Unpaid obligations	755,443.85	669,996.50	895,482.09	534,464.76
3100	Memo: Obligated balance, start of year	480,835.10	480,835.10	480,835.10	480,835.10
3200	Memo: Obligated balance, end of year	755,443.85	669,996.50	895,482.09	534,464.76

BA & O, Net

4000	Disc: Budget authority, gross	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
4010	Disc: Outlays from new authority	1,469,015.72	3,729,088.21	5,713,637.66	8,105,010.34
4011	Disc: Outlays from balances	363,837.94	405,417.06	418,920.28	424,303.26
4020	Disc: Outlays, gross (total)	1,832,853.66	4,134,505.27	6,132,557.94	8,529,313.60
4070	Disc: Budget authority, net	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00
4080	Disc: Outlays, net	1,832,853.66	4,134,505.27	6,132,557.94	8,529,313.60
4180	Budget authority, net (disc. and mand.)	5,388,373.00	5,388,373.00	9,525,000.00	9,050,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,832,853.66	4,134,505.27	6,132,557.94	8,529,313.60

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,536.71	254,536.71	254,536.71	254,536.71
1021	Unob Bal: Recov of prior year unpaid obligations	2,920.34	2,920.34	2,920.34	35,128.49
1050	Unob Bal: Unobligated balance (total)	257,457.05	257,457.05	257,457.05	289,665.20
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-254,537.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-254,537.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-254,537.05
1910	Total budgetary resources (disc. and mand.)	257,457.05	257,457.05	257,457.05	35,128.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	2,919.34	2,919.34	2,919.34	35,128.15
2403	Unob Bal: Unapportioned: Other	254,537.71	254,537.71	254,537.71	0.00
2412	Unexpired Unobligated Balance: end of year	257,457.05	257,457.05	257,457.05	35,128.15
2490	Unob Bal: end of year (total)	257,457.05	257,457.05	257,457.05	35,128.15
2500	Total budgetary resources	257,457.05	257,457.05	257,457.05	35,128.15
2501	Memo: Bud resc, subj to appor, excl anticip	257,457.05	257,457.05	257,457.05	35,128.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,921.33	2,921.33	2,921.33	35,128.15

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	254,535.72	254,535.72	254,535.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,100.76	35,100.76	35,100.76	35,100.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	27.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,920.34	-2,920.34	-2,920.34	-35,128.49
3050	Ob Bal: EOY: Unpaid obligations	32,180.42	32,180.42	32,180.42	0.00
3100	Memo: Obligated balance, start of year	35,100.76	35,100.76	35,100.76	35,100.76
3200	Memo: Obligated balance, end of year	32,180.42	32,180.42	32,180.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-254,537.05
4011	Disc: Outlays from balances	0.00	0.00	0.00	-27.73
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-27.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	-254,537.05
4080	Disc: Outlays, net	0.00	0.00	0.00	-27.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-254,537.05
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-27.73

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,536.71	254,536.71	254,536.71	254,536.71
1021	Unob Bal: Recov of prior year unpaid obligations	2,920.34	2,920.34	2,920.34	35,128.49
1050	Unob Bal: Unobligated balance (total)	257,457.05	257,457.05	257,457.05	289,665.20
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-254,537.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-254,537.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-254,537.05
1910	Total budgetary resources (disc. and mand.)	257,457.05	257,457.05	257,457.05	35,128.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	2,919.34	2,919.34	2,919.34	35,128.15
2403	Unob Bal: Unapportioned: Other	254,537.71	254,537.71	254,537.71	0.00
2412	Unexpired Unobligated Balance: end of year	257,457.05	257,457.05	257,457.05	35,128.15
2490	Unob Bal: end of year (total)	257,457.05	257,457.05	257,457.05	35,128.15
2500	Total budgetary resources	257,457.05	257,457.05	257,457.05	35,128.15
2501	Memo: Bud resc, subj to appor, excl anticip	257,457.05	257,457.05	257,457.05	35,128.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,921.33	2,921.33	2,921.33	35,128.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	254,535.72	254,535.72	254,535.72	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,100.76	35,100.76	35,100.76	35,100.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	27.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,920.34	-2,920.34	-2,920.34	-35,128.49
3050	Ob Bal: EOY: Unpaid obligations	32,180.42	32,180.42	32,180.42	0.00
3100	Memo: Obligated balance, start of year	35,100.76	35,100.76	35,100.76	35,100.76
3200	Memo: Obligated balance, end of year	32,180.42	32,180.42	32,180.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-254,537.05
4011	Disc: Outlays from balances	0.00	0.00	0.00	-27.73
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-27.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	-254,537.05
4080	Disc: Outlays, net	0.00	0.00	0.00	-27.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-254,537.05
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-27.73

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,628,130.65	150,628,130.65	150,628,130.65	150,628,130.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	150,628,130.65	150,628,130.65	150,628,130.65	150,628,130.65
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,710,310.50
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	17,710,310.50
1700	BA: Disc: Spending auth: Collected	101,200,610.44	418,328,809.10	625,512,335.89	977,947,122.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	468,312,875.41	391,701,553.09	298,358,110.87	52,455,037.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,625,165.75	10,224,939.84	3,005,007.37	0.00
1750	BA: Disc: Spending auth: Total	601,138,651.60	820,255,302.03	926,875,454.13	1,030,402,159.97
1900	Budget authority total (disc. and mand.)	601,138,651.60	820,255,302.03	926,875,454.13	1,048,112,470.47
1910	Total budgetary resources (disc. and mand.)	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	250,000.00	-97,705.75	-235,317.41	233,121.85
2004	Direct obligations incurred (total)	250,000.00	-97,705.75	-235,317.41	233,121.85
2101	Reimbursable obs incurred: Category A (by quarter)	210,051,404.58	414,272,887.99	681,610,799.54	961,370,703.41
2104	Reimbursable obligations incurred (total)	210,051,404.58	414,272,887.99	681,610,799.54	961,370,703.41
2170	New obligations, unexpired accounts	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
2190	New obligations and upward adjustments (total)	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
2201	Unob Bal: Apportioned: Avail in the current period	522,193,247.95	541,026,754.30	380,138,720.04	230,925,859.37
2203	Unob Bal: Apportioned: Anticipated	11,603,135.34	9,592,817.01	3,067,059.11	0.00
2403	Unob Bal: Unapportioned: Other	7,668,994.38	6,088,679.13	12,922,323.50	6,210,916.49
2412	Unexpired Unobligated Balance: end of year	541,465,377.67	556,708,250.44	396,128,102.65	237,136,775.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	541,465,377.67	556,708,250.44	396,128,102.65	237,136,775.86
2500	Total budgetary resources	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12
2501	Memo: Bud resc, subj to appor, excl anticip	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,333,688.79	7,681,394.54	7,819,006.20	25,060,877.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	534,131,688.88	549,026,855.90	388,309,096.45	212,075,898.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,817,555.39	292,817,555.39	292,817,555.39	292,817,555.39
3010	Ob Bal: New obligations: Unexpired accounts	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
3020	Ob Bal: Outlays (gross)	-186,390,476.51	-424,477,374.30	-672,608,599.44	-930,857,224.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	316,728,483.46	282,515,363.33	301,584,438.08	323,564,155.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,563,928.37	-209,563,928.37	-209,563,928.37	-209,563,928.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-468,312,875.41	-391,701,553.09	-298,358,110.87	-52,455,037.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-677,876,803.78	-601,265,481.46	-507,922,039.24	-262,018,965.78
3100	Memo: Obligated balance, start of year	83,253,627.02	83,253,627.02	83,253,627.02	83,253,627.02
3200	Memo: Obligated balance, end of year	-361,148,320.32	-318,750,118.13	-206,337,601.16	61,545,189.98

BA & O, Net

4000	Disc: Budget authority, gross	601,138,651.60	820,255,302.03	926,875,454.13	1,048,112,470.47
4010	Disc: Outlays from new authority	77,284,843.49	250,771,079.55	456,514,203.75	683,506,726.76
4011	Disc: Outlays from balances	109,105,633.02	173,706,294.75	216,094,395.69	247,350,498.13
4020	Disc: Outlays, gross (total)	186,390,476.51	424,477,374.30	672,608,599.44	930,857,224.89
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-97,614,688.18	-412,582,339.10	-617,350,113.90	-966,662,016.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,585,922.26	-5,746,470.00	-8,162,221.99	-11,285,105.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5176 / katherine.kim@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-101,200,610.44	-418,328,809.10	-625,512,335.89	-977,947,122.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-468,312,875.41	-391,701,553.09	-298,358,110.87	-52,455,037.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,625,165.75	-10,224,939.84	-3,005,007.37	0.00
4060	Disc: Additional offsets against BA only (total)	-499,938,041.16	-401,926,492.93	-301,363,118.24	-52,455,037.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	17,710,310.50
4080	Disc: Outlays, net	85,189,866.07	6,148,565.20	47,096,263.55	-47,089,897.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,710,310.50
4190	Outlays, net (disc. and mand.)	85,189,866.07	6,148,565.20	47,096,263.55	-47,089,897.67

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,628,130.65	150,628,130.65	150,628,130.65	150,628,130.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	150,628,130.65	150,628,130.65	150,628,130.65	150,628,130.65
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,710,310.50
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	17,710,310.50
1700	BA: Disc: Spending auth: Collected	101,200,610.44	418,328,809.10	625,512,335.89	977,947,122.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	468,312,875.41	391,701,553.09	298,358,110.87	52,455,037.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,625,165.75	10,224,939.84	3,005,007.37	0.00
1750	BA: Disc: Spending auth: Total	601,138,651.60	820,255,302.03	926,875,454.13	1,030,402,159.97
1900	Budget authority total (disc. and mand.)	601,138,651.60	820,255,302.03	926,875,454.13	1,048,112,470.47
1910	Total budgetary resources (disc. and mand.)	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	250,000.00	-97,705.75	-235,317.41	233,121.85
2104	Reimbursable obligations incurred (total)	210,051,404.58	414,272,887.99	681,610,799.54	961,370,703.41
2170	New obligations, unexpired accounts	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
2190	New obligations and upward adjustments (total)	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
2201	Unob Bal: Apportioned: Avail in the current period	522,193,247.95	541,026,754.30	380,138,720.04	230,925,859.37
2203	Unob Bal: Apportioned: Anticipated	11,603,135.34	9,592,817.01	3,067,059.11	0.00
2403	Unob Bal: Unapportioned: Other	7,668,994.38	6,088,679.13	12,922,323.50	6,210,916.49
2412	Unexpired Unobligated Balance: end of year	541,465,377.67	556,708,250.44	396,128,102.65	237,136,775.86
2490	Unob Bal: end of year (total)	541,465,377.67	556,708,250.44	396,128,102.65	237,136,775.86

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12
2501	Memo: Bud resc, subj to appor, excl anticip	751,766,782.25	970,883,432.68	1,077,503,584.78	1,198,740,601.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,333,688.79	7,681,394.54	7,819,006.20	25,060,877.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	534,131,688.88	549,026,855.90	388,309,096.45	212,075,898.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,817,555.39	292,817,555.39	292,817,555.39	292,817,555.39
3010	Ob Bal: New obligations: Unexpired accounts	210,301,404.58	414,175,182.24	681,375,482.13	961,603,825.26
3020	Ob Bal: Outlays (gross)	-186,390,476.51	-424,477,374.30	-672,608,599.44	-930,857,224.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	316,728,483.46	282,515,363.33	301,584,438.08	323,564,155.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,563,928.37	-209,563,928.37	-209,563,928.37	-209,563,928.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-468,312,875.41	-391,701,553.09	-298,358,110.87	-52,455,037.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-677,876,803.78	-601,265,481.46	-507,922,039.24	-262,018,965.78
3100	Memo: Obligated balance, start of year	83,253,627.02	83,253,627.02	83,253,627.02	83,253,627.02
3200	Memo: Obligated balance, end of year	-361,148,320.32	-318,750,118.13	-206,337,601.16	61,545,189.98

BA & O, Net

4000	Disc: Budget authority, gross	601,138,651.60	820,255,302.03	926,875,454.13	1,048,112,470.47
4010	Disc: Outlays from new authority	77,284,843.49	250,771,079.55	456,514,203.75	683,506,726.76
4011	Disc: Outlays from balances	109,105,633.02	173,706,294.75	216,094,395.69	247,350,498.13
4020	Disc: Outlays, gross (total)	186,390,476.51	424,477,374.30	672,608,599.44	930,857,224.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-97,614,688.18	-412,582,339.10	-617,350,113.90	-966,662,016.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,585,922.26	-5,746,470.00	-8,162,221.99	-11,285,105.97
4040	Disc: Offsets against gross BA and outlays (total)	-101,200,610.44	-418,328,809.10	-625,512,335.89	-977,947,122.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-468,312,875.41	-391,701,553.09	-298,358,110.87	-52,455,037.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,625,165.75	-10,224,939.84	-3,005,007.37	0.00
4060	Disc: Additional offsets against BA only (total)	-499,938,041.16	-401,926,492.93	-301,363,118.24	-52,455,037.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	17,710,310.50
4080	Disc: Outlays, net	85,189,866.07	6,148,565.20	47,096,263.55	-47,089,897.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,710,310.50
4190	Outlays, net (disc. and mand.)	85,189,866.07	6,148,565.20	47,096,263.55	-47,089,897.67

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- - /17 -0013**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,453,333.00	44,453,333.00	49,538,000.00	49,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,901,016.00	-18,901,016.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,234,824.15	14,611,536.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,594,572.24	8,058,441.25	11,279,441.18	4,158,888.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,509,404.25	40,521.72	6,907,877.75	0.00
1750	BA: Disc: Spending auth: Total	6,103,976.49	8,098,962.97	19,422,143.08	18,770,424.24
1900	Budget authority total (disc. and mand.)	31,656,293.49	33,651,279.97	68,960,143.08	68,308,424.24
1910	Total budgetary resources (disc. and mand.)	31,656,293.49	33,651,279.97	68,960,143.08	68,308,424.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,561,091.02	16,967,782.27	29,338,437.29	49,412,668.51
2004	Direct obligations incurred (total)	8,561,091.02	16,967,782.27	29,338,437.29	49,412,668.51
2101	Reimbursable obs incurred: Category A (by quarter)	369,710.65	1,402,705.47	9,854,871.97	18,665,737.89
2104	Reimbursable obligations incurred (total)	369,710.65	1,402,705.47	9,854,871.97	18,665,737.89
2170	New obligations, unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
2190	New obligations and upward adjustments (total)	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
2201	Unob Bal: Apportioned: Avail in the current period	19,216,087.57	15,240,270.51	22,853,796.72	224,858.49
2203	Unob Bal: Apportioned: Anticipated	3,509,404.25	40,521.72	6,913,037.10	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,159.35
2412	Unexpired Unobligated Balance: end of year	22,725,491.82	15,280,792.23	29,766,833.82	230,017.84
2490	Unob Bal: end of year (total)	22,725,491.82	15,280,792.23	29,766,833.82	230,017.84

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- - /17 -0013**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,656,293.49	33,651,279.97	68,960,143.08	68,308,424.24
2501	Memo: Bud resc, subj to appor, excl anticip	31,656,293.49	33,651,279.97	68,960,143.08	68,308,424.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,991,225.98	8,584,534.73	20,199,562.71	125,331.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,734,265.84	6,696,257.50	9,567,271.11	104,686.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
3020	Ob Bal: Outlays (gross)	-3,605,319.68	-12,161,581.73	-27,202,813.15	-49,456,554.26
3050	Ob Bal: EOY: Unpaid obligations	5,325,481.99	6,208,906.01	11,990,496.11	18,621,852.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
3200	Memo: Obligated balance, end of year	2,730,909.75	-1,849,535.24	711,054.93	14,462,963.96

BA & O, Net

4000	Disc: Budget authority, gross	31,656,293.49	33,651,279.97	68,960,143.08	68,308,424.24
4010	Disc: Outlays from new authority	3,605,319.68	12,161,581.73	27,202,813.15	49,456,554.26
4020	Disc: Outlays, gross (total)	3,605,319.68	12,161,581.73	27,202,813.15	49,456,554.26
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,234,824.15	-14,611,536.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,234,824.15	-14,611,536.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,509,404.25	-40,521.72	-6,907,877.75	0.00
4060	Disc: Additional offsets against BA only (total)	-6,103,976.49	-8,098,962.97	-18,187,318.93	-4,158,888.18
4070	Disc: Budget authority, net	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
4080	Disc: Outlays, net	3,605,319.68	12,161,581.73	25,967,989.00	34,845,018.20
4180	Budget authority, net (disc. and mand.)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0013**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,605,319.68	12,161,581.73	25,967,989.00	34,845,018.20

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,604.86	333,604.86	333,604.86	333,604.86
1021	Unob Bal: Recov of prior year unpaid obligations	10,681.91	48,603.53	76,348.02	79,857.02
1050	Unob Bal: Unobligated balance (total)	344,286.77	382,208.39	409,952.88	413,461.88
1060	Exp Unob Bal: Brought forward, Oct 1	333,604.86	333,604.86	333,604.86	333,604.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,681.91	48,603.53	76,348.02	79,857.02
1099	Exp Unob Bal: Expired bal for adj only (total)	344,286.77	382,208.39	409,952.88	413,461.88
1700	BA: Disc: Spending auth: Collected	2,248,251.84	2,730,978.32	13,051,032.65	13,070,048.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,246,646.26	-2,739,426.74	-13,046,364.54	-13,078,496.91
1750	BA: Disc: Spending auth: Total	1,605.58	-8,448.42	4,668.11	-8,448.43
1900	Budget authority total (disc. and mand.)	1,605.58	-8,448.42	4,668.11	-8,448.43
1910	Total budgetary resources (disc. and mand.)	345,892.35	373,759.97	414,620.99	405,013.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,849.38	54,650.25	60,886.08	72,804.15
2004	Direct obligations incurred (total)	37,849.38	54,650.25	60,886.08	72,804.15
2101	Reimbursable obs incurred: Category A (by quarter)	-2,957.48	20,721.94	23,951.52	23,951.52
2104	Reimbursable obligations incurred (total)	-2,957.48	20,721.94	23,951.52	23,951.52
2180	Obligations ("upward adjustments"), expired accts	34,891.90	75,372.19	84,837.60	96,755.67
2190	New obligations and upward adjustments (total)	34,891.90	75,372.19	84,837.60	96,755.67
2413	Expired Unobligated Balance: end of year	311,000.45	298,387.78	329,783.39	308,257.78
2490	Unob Bal: end of year (total)	311,000.45	298,387.78	329,783.39	308,257.78
2500	Total budgetary resources	345,892.35	373,759.97	414,620.99	405,013.45

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	345,892.35	373,759.97	414,620.99	405,013.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,501.90	110,604.62	117,251.31	108,842.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	191,498.55	187,783.16	212,532.08	199,415.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,219,505.09	16,219,505.09	16,219,505.09	16,219,505.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	34,891.90	75,372.19	84,837.60	96,755.67
3020	Ob Bal: Outlays (gross)	-7,327,247.15	-13,984,762.60	-14,480,609.80	-15,157,557.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,681.91	-48,603.53	-76,348.02	-79,857.02
3050	Ob Bal: EOY: Unpaid obligations	8,916,467.93	2,261,511.15	1,747,384.87	1,078,846.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,212,722.83	-13,212,722.83	-13,212,722.83	-13,212,722.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,246,646.26	2,739,426.74	13,046,364.54	13,078,496.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,966,076.57	-10,473,296.09	-166,358.29	-134,225.92
3100	Memo: Obligated balance, start of year	3,006,782.26	3,006,782.26	3,006,782.26	3,006,782.26
3200	Memo: Obligated balance, end of year	-2,049,608.64	-8,211,784.94	1,581,026.58	944,620.13

BA & O, Net

4000	Disc: Budget authority, gross	1,605.58	-8,448.42	4,668.11	-8,448.43
4011	Disc: Outlays from balances	7,327,247.15	13,984,762.60	14,480,609.80	15,157,557.69
4020	Disc: Outlays, gross (total)	7,327,247.15	13,984,762.60	14,480,609.80	15,157,557.69
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,248,251.84	-2,730,978.32	-13,051,032.65	-13,070,048.48
4040	Disc: Offsets against gross BA and outlays (total)	-2,248,251.84	-2,730,978.32	-13,051,032.65	-13,070,048.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,246,646.26	2,739,426.74	13,046,364.54	13,078,496.91
4060	Disc: Additional offsets against BA only (total)	2,246,646.26	2,739,426.74	13,046,364.54	13,078,496.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,078,995.31	11,253,784.28	1,429,577.15	2,087,509.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,078,995.31	11,253,784.28	1,429,577.15	2,087,509.21

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,243.51	319,243.51	319,243.51	319,243.51
1021	Unob Bal: Recov of prior year unpaid obligations	4,849.49	4,878.98	17,547.90	64,448.80
1050	Unob Bal: Unobligated balance (total)	324,093.00	324,122.49	336,791.41	383,692.31
1060	Exp Unob Bal: Brought forward, Oct 1	319,243.51	319,243.51	319,243.51	319,243.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,849.49	4,878.98	17,547.90	64,448.80
1099	Exp Unob Bal: Expired bal for adj only (total)	324,093.00	324,122.49	336,791.41	383,692.31
1700	BA: Disc: Spending auth: Collected	473,223.83	473,223.83	489,703.33	699,082.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-473,223.83	-473,223.83	-489,703.33	-699,082.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	324,093.00	324,122.49	336,791.41	383,692.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,431.60	8,508.24	-53,966.76	-51,824.38
2004	Direct obligations incurred (total)	6,431.60	8,508.24	-53,966.76	-51,824.38
2101	Reimbursable obs incurred: Category A (by quarter)	226.66	1,359.25	64,513.83	63,318.27
2104	Reimbursable obligations incurred (total)	226.66	1,359.25	64,513.83	63,318.27
2180	Obligations ("upward adjustments"), expired accts	6,658.26	9,867.49	10,547.07	11,493.89
2190	New obligations and upward adjustments (total)	6,658.26	9,867.49	10,547.07	11,493.89
2413	Expired Unobligated Balance: end of year	317,434.74	314,255.00	326,244.34	372,198.42
2490	Unob Bal: end of year (total)	317,434.74	314,255.00	326,244.34	372,198.42
2500	Total budgetary resources	324,093.00	324,122.49	336,791.41	383,692.31

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	324,093.00	324,122.49	336,791.41	383,692.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,089.37	77,042.22	152,186.14	196,944.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	238,345.37	237,212.78	174,058.20	175,253.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,092,824.20	1,092,824.20	1,092,824.20	1,092,824.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,658.26	9,867.49	10,547.07	11,493.89
3020	Ob Bal: Outlays (gross)	-424,338.47	-465,420.73	-486,961.56	-582,340.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,849.49	-4,878.98	-17,547.90	-64,448.80
3050	Ob Bal: EOY: Unpaid obligations	670,294.50	632,391.98	598,861.81	457,528.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-840,160.54	-840,160.54	-840,160.54	-840,160.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	473,223.83	473,223.83	489,703.33	699,082.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-366,936.71	-366,936.71	-350,457.21	-141,077.65
3100	Memo: Obligated balance, start of year	252,663.66	252,663.66	252,663.66	252,663.66
3200	Memo: Obligated balance, end of year	303,357.79	265,455.27	248,404.60	316,451.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	424,338.47	465,420.73	486,961.56	582,340.47
4020	Disc: Outlays, gross (total)	424,338.47	465,420.73	486,961.56	582,340.47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-473,223.83	-473,223.83	-489,703.33	-699,082.89
4040	Disc: Offsets against gross BA and outlays (total)	-473,223.83	-473,223.83	-489,703.33	-699,082.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	473,223.83	473,223.83	489,703.33	699,082.89
4060	Disc: Additional offsets against BA only (total)	473,223.83	473,223.83	489,703.33	699,082.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-48,885.36	-7,803.10	-2,741.77	-116,742.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-48,885.36	-7,803.10	-2,741.77	-116,742.42

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555,164.21	555,164.21	555,164.21	555,164.21
1021	Unob Bal: Recov of prior year unpaid obligations	219,557.02	219,666.98	224,088.33	253,583.83
1050	Unob Bal: Unobligated balance (total)	774,721.23	774,831.19	779,252.54	808,748.04
1060	Exp Unob Bal: Brought forward, Oct 1	555,164.21	555,164.21	555,164.21	555,164.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	219,557.02	219,666.98	224,088.33	253,583.83
1099	Exp Unob Bal: Expired bal for adj only (total)	774,721.23	774,831.19	779,252.54	808,748.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,519.29	274,323.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-16,925.00	44,668.13	-478,693.33
1750	BA: Disc: Spending auth: Total	0.00	-16,925.00	46,187.42	-204,370.30
1900	Budget authority total (disc. and mand.)	0.00	-16,925.00	46,187.42	-204,370.30
1910	Total budgetary resources (disc. and mand.)	774,721.23	757,906.19	825,439.96	604,377.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.02	0.00	487.75
2004	Direct obligations incurred (total)	0.00	0.02	0.00	487.75
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	63,112.61	-487.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	63,112.61	-487.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.02	63,112.61	0.00
2190	New obligations and upward adjustments (total)	0.00	0.02	63,112.61	0.00
2413	Expired Unobligated Balance: end of year	774,721.23	757,906.17	762,327.35	604,377.74
2490	Unob Bal: end of year (total)	774,721.23	757,906.17	762,327.35	604,377.74
2500	Total budgetary resources	774,721.23	757,906.19	825,439.96	604,377.74

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	774,721.23	757,906.19	825,439.96	604,377.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	478,920.66	479,030.60	483,449.80	512,457.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	295,800.57	278,875.57	278,877.55	91,920.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,336.04	586,336.04	586,336.04	586,336.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.02	63,112.61	0.00
3020	Ob Bal: Outlays (gross)	-18,774.02	-19,203.32	-77,464.99	-14,000.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219,557.02	-219,666.98	-224,088.33	-253,583.83
3050	Ob Bal: EOY: Unpaid obligations	348,005.00	347,465.76	347,895.33	318,751.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-587,412.64	-587,412.64	-587,412.64	-587,412.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	16,925.00	-44,668.13	478,693.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-587,412.64	-570,487.64	-632,080.77	-108,719.31
3100	Memo: Obligated balance, start of year	-1,076.60	-1,076.60	-1,076.60	-1,076.60
3200	Memo: Obligated balance, end of year	-239,407.64	-223,021.88	-284,185.44	210,032.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-16,925.00	46,187.42	-204,370.30
4011	Disc: Outlays from balances	18,774.02	19,203.32	77,464.99	14,000.86
4020	Disc: Outlays, gross (total)	18,774.02	19,203.32	77,464.99	14,000.86
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,519.29	-274,323.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,519.29	-274,323.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	16,925.00	-44,668.13	478,693.33
4060	Disc: Additional offsets against BA only (total)	0.00	16,925.00	-44,668.13	478,693.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	18,774.02	19,203.32	75,945.70	-260,322.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,774.02	19,203.32	75,945.70	-260,322.17

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,213.52	284,213.52	284,213.52	284,213.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,105.87	13,953.37	15,910.87	41,736.29
1050	Unob Bal: Unobligated balance (total)	286,319.39	298,166.89	300,124.39	325,949.81
1060	Exp Unob Bal: Brought forward, Oct 1	284,213.52	284,213.52	284,213.52	284,213.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,105.87	13,953.37	15,910.87	41,736.29
1099	Exp Unob Bal: Expired bal for adj only (total)	286,319.39	298,166.89	300,124.39	325,949.81
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	40,039.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.27	-92,051.22	-92,051.22	-181,986.07
1750	BA: Disc: Spending auth: Total	-0.27	-92,051.22	-92,051.22	-141,946.14
1900	Budget authority total (disc. and mand.)	-0.27	-92,051.22	-92,051.22	-141,946.14
1910	Total budgetary resources (disc. and mand.)	286,319.12	206,115.67	208,073.17	184,003.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	138.58	143.89	-6,251.11	-6,385.07
2004	Direct obligations incurred (total)	138.58	143.89	-6,251.11	-6,385.07
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	10,809.39	10,809.39
2104	Reimbursable obligations incurred (total)	0.00	0.00	10,809.39	10,809.39
2180	Obligations ("upward adjustments"), expired accts	138.58	143.89	4,558.28	4,424.32
2190	New obligations and upward adjustments (total)	138.58	143.89	4,558.28	4,424.32
2413	Expired Unobligated Balance: end of year	286,180.54	205,971.78	203,514.89	179,579.35
2490	Unob Bal: end of year (total)	286,180.54	205,971.78	203,514.89	179,579.35
2500	Total budgetary resources	286,319.12	206,115.67	208,073.17	184,003.67

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	286,319.12	206,115.67	208,073.17	184,003.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,805.80	151,647.99	160,000.49	185,959.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	146,374.74	54,323.79	43,514.40	-6,380.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,604.44	236,604.44	236,604.44	236,604.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	138.58	143.89	4,558.28	4,424.32
3020	Ob Bal: Outlays (gross)	-4.62	-9.93	-4,595.51	-4,634.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,105.87	-13,953.37	-15,910.87	-41,736.29
3050	Ob Bal: EOY: Unpaid obligations	234,632.53	222,785.03	220,656.34	194,658.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-321,752.80	-321,752.80	-321,752.80	-321,752.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.27	92,051.22	92,051.22	181,986.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-321,752.53	-229,701.58	-229,701.58	-139,766.73
3100	Memo: Obligated balance, start of year	-85,148.36	-85,148.36	-85,148.36	-85,148.36
3200	Memo: Obligated balance, end of year	-87,120.00	-6,916.55	-9,045.24	54,891.60

BA & O, Net

4000	Disc: Budget authority, gross	-0.27	-92,051.22	-92,051.22	-141,946.14
4011	Disc: Outlays from balances	4.62	9.93	4,595.51	4,634.14
4020	Disc: Outlays, gross (total)	4.62	9.93	4,595.51	4,634.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-40,039.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-40,039.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.27	92,051.22	92,051.22	181,986.07
4060	Disc: Additional offsets against BA only (total)	0.27	92,051.22	92,051.22	181,986.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4.62	9.93	4,595.51	-35,405.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4.62	9.93	4,595.51	-35,405.79

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,524,819.40	3,524,819.40	3,524,819.40	3,524,819.40
1021	Unob Bal: Recov of prior year unpaid obligations	113.56	4,558.36	63,228.77	555,909.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1050	Unob Bal: Unobligated balance (total)	3,524,932.96	3,529,377.76	3,588,048.17	3,237,271.32
1060	Exp Unob Bal: Brought forward, Oct 1	3,524,819.40	3,524,819.40	3,524,819.40	3,524,819.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	113.56	4,558.36	63,228.77	555,909.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1099	Exp Unob Bal: Expired bal for adj only (total)	3,524,932.96	3,529,377.76	3,588,048.17	3,237,271.32
1700	BA: Disc: Spending auth: Collected	0.00	33,914.01	33,914.01	3,444.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-46,293.92	-52,094.07	-3,188,954.32
1750	BA: Disc: Spending auth: Total	0.00	-12,379.91	-18,180.06	-3,185,510.02
1900	Budget authority total (disc. and mand.)	0.00	-12,379.91	-18,180.06	-3,185,510.02
1910	Total budgetary resources (disc. and mand.)	3,524,932.96	3,516,997.85	3,569,868.11	51,761.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,818.00	4,826.27	4,826.27	54,477.47
2004	Direct obligations incurred (total)	4,818.00	4,826.27	4,826.27	54,477.47
2101	Reimbursable obs incurred: Category A (by quarter)	778.25	778.25	778.25	-2,716.17
2104	Reimbursable obligations incurred (total)	778.25	778.25	778.25	-2,716.17
2180	Obligations ("upward adjustments"), expired accts	5,596.25	5,604.52	5,604.52	51,761.30
2190	New obligations and upward adjustments (total)	5,596.25	5,604.52	5,604.52	51,761.30
2413	Expired Unobligated Balance: end of year	3,519,336.71	3,511,393.33	3,564,263.59	0.00
2490	Unob Bal: end of year (total)	3,519,336.71	3,511,393.33	3,564,263.59	0.00

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,524,932.96	3,516,997.85	3,569,868.11	51,761.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,524,932.96	3,516,997.85	3,569,868.11	51,761.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,128.90	355,572.31	383,166.65	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,166,207.81	3,155,821.02	3,181,096.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477,621.78	477,621.78	477,621.78	477,621.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,596.25	5,604.52	5,604.52	51,761.30
3020	Ob Bal: Outlays (gross)	-5,596.25	-5,568.22	-2,968.59	26,526.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113.56	-4,558.36	-63,228.77	-555,909.95
3050	Ob Bal: EOY: Unpaid obligations	477,508.22	473,099.72	417,028.94	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,188,954.32	-3,188,954.32	-3,188,954.32	-3,188,954.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	46,293.92	52,094.07	3,188,954.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,188,954.32	-3,142,660.40	-3,136,860.25	0.00
3100	Memo: Obligated balance, start of year	-2,711,332.54	-2,711,332.54	-2,711,332.54	-2,711,332.54
3200	Memo: Obligated balance, end of year	-2,711,446.10	-2,669,560.68	-2,719,831.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-12,379.91	-18,180.06	-3,185,510.02
4011	Disc: Outlays from balances	5,596.25	5,568.22	2,968.59	-26,526.87
4020	Disc: Outlays, gross (total)	5,596.25	5,568.22	2,968.59	-26,526.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-33,914.01	-33,914.01	-3,444.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-33,914.01	-33,914.01	-3,444.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	46,293.92	52,094.07	3,188,954.32
4060	Disc: Additional offsets against BA only (total)	0.00	46,293.92	52,094.07	3,188,954.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,596.25	-28,345.79	-30,945.42	-29,971.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,596.25	-28,345.79	-30,945.42	-29,971.17

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,017,045.50	5,017,045.50	5,017,045.50	5,017,045.50
1021	Unob Bal: Recov of prior year unpaid obligations	237,307.85	291,661.22	397,123.89	995,535.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1050	Unob Bal: Unobligated balance (total)	5,254,353.35	5,308,706.72	5,414,169.39	5,169,123.36
1060	Exp Unob Bal: Brought forward, Oct 1	5,017,045.50	5,017,045.50	5,017,045.50	5,017,045.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,307.85	291,661.22	397,123.89	995,535.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1099	Exp Unob Bal: Expired bal for adj only (total)	5,254,353.35	5,308,706.72	5,414,169.39	5,169,123.36
1100	BA: Disc: Appropriation	44,453,333.00	44,453,333.00	49,538,000.00	49,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,901,016.00	-18,901,016.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
1700	BA: Disc: Spending auth: Collected	2,721,475.67	3,238,116.16	14,810,993.43	28,698,474.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,298.12	4,690,520.54	-2,356,103.85	-13,468,325.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,509,404.25	40,521.72	6,907,877.75	0.00
1750	BA: Disc: Spending auth: Total	6,105,581.80	7,969,158.42	19,362,767.33	15,230,149.35
1900	Budget authority total (disc. and mand.)	31,657,898.80	33,521,475.42	68,900,767.33	64,768,149.35
1910	Total budgetary resources (disc. and mand.)	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,610,328.58	17,035,910.94	29,343,931.77	49,482,228.43
2104	Reimbursable obligations incurred (total)	367,758.08	1,425,564.91	10,018,037.57	18,760,613.15
2170	New obligations, unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
2180	Obligations ("upward adjustments"), expired accts	47,284.99	90,988.11	168,660.08	164,435.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	8,978,086.66	18,461,475.85	39,361,969.34	68,242,841.58
2201	Unob Bal: Apportioned: Avail in the current period	19,216,087.57	15,240,270.51	22,853,796.72	224,858.49
2203	Unob Bal: Apportioned: Anticipated	3,509,404.25	40,521.72	6,913,037.10	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,159.35
2412	Unexpired Unobligated Balance: end of year	22,725,491.82	15,280,792.23	29,766,833.82	230,017.84
2413	Expired Unobligated Balance: end of year	5,208,673.67	5,087,914.06	5,186,133.56	1,464,413.29
2490	Unob Bal: end of year (total)	27,934,165.49	20,368,706.29	34,952,967.38	1,694,431.13
2500	Total budgetary resources	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71
2501	Memo: Bud resc, subj to appor, excl anticip	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,161,672.61	9,758,432.47	21,495,617.10	1,129,535.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,772,492.88	10,610,273.82	13,457,350.28	564,895.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,612,891.55	18,612,891.55	18,612,891.55	18,612,891.55
3010	Ob Bal: New obligations: Unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,284.99	90,988.11	168,660.08	164,435.18
3020	Ob Bal: Outlays (gross)	-11,381,280.19	-26,636,546.53	-42,255,413.60	-65,188,560.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,307.85	-291,661.22	-397,123.89	-995,535.89
3050	Ob Bal: EOY: Unpaid obligations	15,972,390.17	10,146,159.65	15,322,323.40	20,671,636.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,151,003.13	-18,151,003.13	-18,151,003.13	-18,151,003.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,719,870.36	3,367,920.71	13,635,545.03	17,627,213.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,025,705.01	-22,841,523.67	-15,794,899.28	-4,682,677.79
3100	Memo: Obligated balance, start of year	461,888.42	461,888.42	461,888.42	461,888.42
3200	Memo: Obligated balance, end of year	-2,053,314.84	-12,695,364.02	-472,575.88	15,988,958.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	31,657,898.80	33,521,475.42	68,900,767.33	64,768,149.35
4010	Disc: Outlays from new authority	3,605,319.68	12,161,581.73	27,202,813.15	49,456,554.26
4011	Disc: Outlays from balances	7,775,960.51	14,474,964.80	15,052,600.45	15,732,006.29
4020	Disc: Outlays, gross (total)	11,381,280.19	26,636,546.53	42,255,413.60	65,188,560.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,721,475.67	-3,238,116.16	-14,810,993.43	-28,698,474.69
4040	Disc: Offsets against gross BA and outlays (total)	-2,721,475.67	-3,238,116.16	-14,810,993.43	-28,698,474.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,719,870.36	3,367,920.71	13,635,545.03	17,627,213.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,509,404.25	-40,521.72	-6,907,877.75	0.00
4060	Disc: Additional offsets against BA only (total)	-3,384,106.13	-4,731,042.26	-4,551,773.90	13,468,325.34
4070	Disc: Budget authority, net	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
4080	Disc: Outlays, net	8,659,804.52	23,398,430.37	27,444,420.17	36,490,085.86
4180	Budget authority, net (disc. and mand.)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
4190	Outlays, net (disc. and mand.)	8,659,804.52	23,398,430.37	27,444,420.17	36,490,085.86

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- - /17 -0014**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,013,004.00	6,013,004.00	8,028,000.00	8,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,554,623.00	-2,554,623.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	65,930.11	78,876.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	68,696.57	2,766.46	11,123.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	50,713.43	50,713.43	0.00
1750	BA: Disc: Spending auth: Total	0.00	119,410.00	119,410.00	90,000.00
1900	Budget authority total (disc. and mand.)	3,458,381.00	3,577,791.00	8,147,410.00	8,118,000.00
1910	Total budgetary resources (disc. and mand.)	3,458,381.00	3,577,791.00	8,147,410.00	8,118,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,223,405.16	2,734,754.82	4,168,918.38	7,925,348.72
2004	Direct obligations incurred (total)	1,223,405.16	2,734,754.82	4,168,918.38	7,925,348.72
2101	Reimbursable obs incurred: Category A (by quarter)	31,557.44	62,166.27	69,422.28	80,175.13
2104	Reimbursable obligations incurred (total)	31,557.44	62,166.27	69,422.28	80,175.13
2170	New obligations, unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
2190	New obligations and upward adjustments (total)	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
2201	Unob Bal: Apportioned: Avail in the current period	2,203,418.40	730,156.48	2,343,789.91	112,476.15
2203	Unob Bal: Apportioned: Anticipated	0.00	50,713.43	1,565,279.43	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,203,418.40	780,869.91	3,909,069.34	112,476.15
2490	Unob Bal: end of year (total)	2,203,418.40	780,869.91	3,909,069.34	112,476.15

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- - /17 -0014**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,458,381.00	3,577,791.00	8,147,410.00	8,118,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,458,381.00	3,577,791.00	8,147,410.00	8,118,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,234,975.84	723,626.18	3,859,081.62	102,651.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-31,557.44	57,243.73	49,987.72	9,824.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
3020	Ob Bal: Outlays (gross)	-922,465.01	-2,503,575.45	-3,681,170.56	-5,092,216.66
3050	Ob Bal: EOY: Unpaid obligations	332,497.59	293,345.64	557,170.10	2,913,307.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-68,696.57	-2,766.46	-11,123.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-68,696.57	-2,766.46	-11,123.28
3200	Memo: Obligated balance, end of year	332,497.59	224,649.07	554,403.64	2,902,183.91

BA & O, Net

4000	Disc: Budget authority, gross	3,458,381.00	3,577,791.00	8,147,410.00	8,118,000.00
4010	Disc: Outlays from new authority	922,465.01	2,503,575.45	3,681,170.56	5,092,216.66
4020	Disc: Outlays, gross (total)	922,465.01	2,503,575.45	3,681,170.56	5,092,216.66
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-65,930.11	-78,876.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-65,930.11	-78,876.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-68,696.57	-2,766.46	-11,123.28
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,713.43	-50,713.43	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-119,410.00	-53,479.89	-11,123.28
4070	Disc: Budget authority, net	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
4080	Disc: Outlays, net	922,465.01	2,503,575.45	3,615,240.45	5,013,339.94
4180	Budget authority, net (disc. and mand.)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0014**
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	922,465.01	2,503,575.45	3,615,240.45	5,013,339.94

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,212.97	130,212.97	130,212.97	130,212.97
1021	Unob Bal: Recov of prior year unpaid obligations	57,793.20	79,263.19	91,418.19	95,689.86
1050	Unob Bal: Unobligated balance (total)	188,006.17	209,476.16	221,631.16	225,902.83
1060	Exp Unob Bal: Brought forward, Oct 1	130,212.97	130,212.97	130,212.97	130,212.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,793.20	79,263.19	91,418.19	95,689.86
1099	Exp Unob Bal: Expired bal for adj only (total)	188,006.17	209,476.16	221,631.16	225,902.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	119,996.78	74,949.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-119,996.78	-112,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-37,050.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-37,050.22
1910	Total budgetary resources (disc. and mand.)	188,006.17	209,476.16	221,631.16	188,852.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77,535.18	119,643.45	133,506.45	137,546.34
2004	Direct obligations incurred (total)	77,535.18	119,643.45	133,506.45	137,546.34
2101	Reimbursable obs incurred: Category A (by quarter)	9,238.76	-17,431.16	-31,506.48	-31,506.48
2104	Reimbursable obligations incurred (total)	9,238.76	-17,431.16	-31,506.48	-31,506.48
2180	Obligations ("upward adjustments"), expired accts	86,773.94	102,212.29	101,999.97	106,039.86
2190	New obligations and upward adjustments (total)	86,773.94	102,212.29	101,999.97	106,039.86
2413	Expired Unobligated Balance: end of year	101,232.23	107,263.87	119,631.19	82,812.75
2490	Unob Bal: end of year (total)	101,232.23	107,263.87	119,631.19	82,812.75
2500	Total budgetary resources	188,006.17	209,476.16	221,631.16	188,852.61

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	188,006.17	209,476.16	221,631.16	188,852.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,927.25	84,288.97	82,580.97	82,812.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,695.02	22,974.90	37,050.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,684.51	851,684.51	851,684.51	851,684.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	86,773.94	102,212.29	101,999.97	106,039.86
3020	Ob Bal: Outlays (gross)	-584,563.05	-715,445.79	-729,931.68	-735,213.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,793.20	-79,263.19	-91,418.19	-95,689.86
3050	Ob Bal: EOY: Unpaid obligations	296,102.20	159,187.82	132,334.61	126,821.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,047.00	-157,047.00	-157,047.00	-157,047.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	119,996.78	112,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,047.00	-157,047.00	-37,050.22	-45,047.00
3100	Memo: Obligated balance, start of year	694,637.51	694,637.51	694,637.51	694,637.51
3200	Memo: Obligated balance, end of year	139,055.20	2,140.82	95,284.39	81,774.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-37,050.22
4011	Disc: Outlays from balances	584,563.05	715,445.79	729,931.68	735,213.42
4020	Disc: Outlays, gross (total)	584,563.05	715,445.79	729,931.68	735,213.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-119,996.78	-74,949.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-119,996.78	-74,949.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	119,996.78	112,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	119,996.78	112,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	584,563.05	715,445.79	609,934.90	660,263.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	584,563.05	715,445.79	609,934.90	660,263.64

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,872.62	48,872.62	48,872.62	48,872.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,548.12	11,260.47	29,061.20	29,222.65
1050	Unob Bal: Unobligated balance (total)	50,420.74	60,133.09	77,933.82	78,095.27
1060	Exp Unob Bal: Brought forward, Oct 1	48,872.62	48,872.62	48,872.62	48,872.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,548.12	11,260.47	29,061.20	29,222.65
1099	Exp Unob Bal: Expired bal for adj only (total)	50,420.74	60,133.09	77,933.82	78,095.27
1910	Total budgetary resources (disc. and mand.)	50,420.74	60,133.09	77,933.82	78,095.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,482.68	1,482.68	17,478.58	17,483.67
2004	Direct obligations incurred (total)	1,482.68	1,482.68	17,478.58	17,483.67
2180	Obligations ("upward adjustments"), expired accts	1,482.68	1,482.68	17,478.58	17,483.67
2190	New obligations and upward adjustments (total)	1,482.68	1,482.68	17,478.58	17,483.67
2413	Expired Unobligated Balance: end of year	48,938.06	58,650.41	60,455.24	60,611.60
2490	Unob Bal: end of year (total)	48,938.06	58,650.41	60,455.24	60,611.60
2500	Total budgetary resources	50,420.74	60,133.09	77,933.82	78,095.27
2501	Memo: Bud resc, subj to appor, excl anticip	50,420.74	60,133.09	77,933.82	78,095.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,938.06	58,650.41	60,455.24	60,611.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,917.81	134,917.81	134,917.81	134,917.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,482.68	1,482.68	17,478.58	17,483.67
3020	Ob Bal: Outlays (gross)	-33,166.87	-35,806.95	-36,493.34	-37,383.41

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,548.12	-11,260.47	-29,061.20	-29,222.65
3050	Ob Bal: EOY: Unpaid obligations	101,685.50	89,333.07	86,841.85	85,795.42
3100	Memo: Obligated balance, start of year	134,917.81	134,917.81	134,917.81	134,917.81
3200	Memo: Obligated balance, end of year	101,685.50	89,333.07	86,841.85	85,795.42

BA & O, Net

4011	Disc: Outlays from balances	33,166.87	35,806.95	36,493.34	37,383.41
4020	Disc: Outlays, gross (total)	33,166.87	35,806.95	36,493.34	37,383.41
4080	Disc: Outlays, net	33,166.87	35,806.95	36,493.34	37,383.41
4190	Outlays, net (disc. and mand.)	33,166.87	35,806.95	36,493.34	37,383.41

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	396,914.50	396,914.50	396,914.50	396,914.50
1021	Unob Bal: Recov of prior year unpaid obligations	77.51	82,916.44	89,673.16	89,673.16
1050	Unob Bal: Unobligated balance (total)	396,992.01	479,830.94	486,587.66	486,587.66
1060	Exp Unob Bal: Brought forward, Oct 1	396,914.50	396,914.50	396,914.50	396,914.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	77.51	82,916.44	89,673.16	89,673.16
1099	Exp Unob Bal: Expired bal for adj only (total)	396,992.01	479,830.94	486,587.66	486,587.66
1910	Total budgetary resources (disc. and mand.)	396,992.01	479,830.94	486,587.66	486,587.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,732.00	6,762.32	6,762.40	6,849.78
2004	Direct obligations incurred (total)	6,732.00	6,762.32	6,762.40	6,849.78
2180	Obligations ("upward adjustments"), expired accts	6,732.00	6,762.32	6,762.40	6,849.78
2190	New obligations and upward adjustments (total)	6,732.00	6,762.32	6,762.40	6,849.78
2413	Expired Unobligated Balance: end of year	390,260.01	473,068.62	479,825.26	479,737.88
2490	Unob Bal: end of year (total)	390,260.01	473,068.62	479,825.26	479,737.88
2500	Total budgetary resources	396,992.01	479,830.94	486,587.66	486,587.66
2501	Memo: Bud resc, subj to appor, excl anticip	396,992.01	479,830.94	486,587.66	486,587.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	390,260.01	473,068.62	479,825.26	479,737.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,938.05	82,938.05	82,938.05	82,938.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,732.00	6,762.32	6,762.40	6,849.78
3020	Ob Bal: Outlays (gross)	0.00	-27.33	-27.33	-104.69

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77.51	-82,916.44	-89,673.16	-89,673.16
3050	Ob Bal: EOY: Unpaid obligations	89,592.54	6,756.60	-0.04	9.98
3100	Memo: Obligated balance, start of year	82,938.05	82,938.05	82,938.05	82,938.05
3200	Memo: Obligated balance, end of year	89,592.54	6,756.60	-0.04	9.98

BA & O, Net

4011	Disc: Outlays from balances	0.00	27.33	27.33	104.69
4020	Disc: Outlays, gross (total)	0.00	27.33	27.33	104.69
4080	Disc: Outlays, net	0.00	27.33	27.33	104.69
4190	Outlays, net (disc. and mand.)	0.00	27.33	27.33	104.69

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,580.83	115,580.83	115,580.83	115,580.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,874.62	10,874.62	10,874.62
1050	Unob Bal: Unobligated balance (total)	115,580.83	126,455.45	126,455.45	126,455.45
1060	Exp Unob Bal: Brought forward, Oct 1	115,580.83	115,580.83	115,580.83	115,580.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,874.62	10,874.62	10,874.62
1099	Exp Unob Bal: Expired bal for adj only (total)	115,580.83	126,455.45	126,455.45	126,455.45
1910	Total budgetary resources (disc. and mand.)	115,580.83	126,455.45	126,455.45	126,455.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.01	28.19
2004	Direct obligations incurred (total)	0.00	0.00	0.01	28.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.01	28.19
2190	New obligations and upward adjustments (total)	0.00	0.00	0.01	28.19
2413	Expired Unobligated Balance: end of year	115,580.83	126,455.45	126,455.44	126,427.26
2490	Unob Bal: end of year (total)	115,580.83	126,455.45	126,455.44	126,427.26
2500	Total budgetary resources	115,580.83	126,455.45	126,455.45	126,455.45
2501	Memo: Bud resc, subj to appor, excl anticip	115,580.83	126,455.45	126,455.45	126,455.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,580.83	126,455.45	126,455.44	126,427.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,874.62	10,874.62	10,874.62	10,874.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.01	28.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-28.18

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,874.62	-10,874.62	-10,874.62
3050	Ob Bal: EOY: Unpaid obligations	10,874.62	0.00	0.01	0.01
3100	Memo: Obligated balance, start of year	10,874.62	10,874.62	10,874.62	10,874.62
3200	Memo: Obligated balance, end of year	10,874.62	0.00	0.01	0.01

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	28.18
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	28.18
4080	Disc: Outlays, net	0.00	0.00	0.00	28.18
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	28.18

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,417.10	134,417.10	134,417.10	134,417.10
1021	Unob Bal: Recov of prior year unpaid obligations	34.00	17,621.47	17,621.47	17,623.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1050	Unob Bal: Unobligated balance (total)	134,451.10	152,038.57	152,038.57	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	134,417.10	134,417.10	134,417.10	134,417.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	34.00	17,621.47	17,621.47	17,623.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1099	Exp Unob Bal: Expired bal for adj only (total)	134,451.10	152,038.57	152,038.57	0.00
1910	Total budgetary resources (disc. and mand.)	134,451.10	152,038.57	152,038.57	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	134,451.10	152,038.57	152,038.57	0.00
2490	Unob Bal: end of year (total)	134,451.10	152,038.57	152,038.57	0.00
2500	Total budgetary resources	134,451.10	152,038.57	152,038.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	134,451.10	152,038.57	152,038.57	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,451.10	152,038.57	152,038.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,616.86	17,616.86	17,616.86	17,616.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	4.61	4.61	6.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34.00	-17,621.47	-17,621.47	-17,623.55
3050	Ob Bal: EOY: Unpaid obligations	17,582.86	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	17,616.86	17,616.86	17,616.86	17,616.86
3200	Memo: Obligated balance, end of year	17,582.86	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-4.61	-4.61	-6.69
4020	Disc: Outlays, gross (total)	0.00	-4.61	-4.61	-6.69
4080	Disc: Outlays, net	0.00	-4.61	-4.61	-6.69
4190	Outlays, net (disc. and mand.)	0.00	-4.61	-4.61	-6.69

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,998.02	825,998.02	825,998.02	825,998.02
1021	Unob Bal: Recov of prior year unpaid obligations	59,452.83	201,936.19	238,648.64	243,083.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1050	Unob Bal: Unobligated balance (total)	885,450.85	1,027,934.21	1,064,646.66	917,041.21
1060	Exp Unob Bal: Brought forward, Oct 1	825,998.02	825,998.02	825,998.02	825,998.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,452.83	201,936.19	238,648.64	243,083.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1099	Exp Unob Bal: Expired bal for adj only (total)	885,450.85	1,027,934.21	1,064,646.66	917,041.21
1100	BA: Disc: Appropriation	6,013,004.00	6,013,004.00	8,028,000.00	8,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,554,623.00	-2,554,623.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	185,926.89	153,826.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	68,696.57	-117,230.32	-100,876.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	50,713.43	50,713.43	0.00
1750	BA: Disc: Spending auth: Total	0.00	119,410.00	119,410.00	52,949.78
1900	Budget authority total (disc. and mand.)	3,458,381.00	3,577,791.00	8,147,410.00	8,080,949.78
1910	Total budgetary resources (disc. and mand.)	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,309,155.02	2,862,643.27	4,326,665.82	8,087,256.70
2104	Reimbursable obligations incurred (total)	40,796.20	44,735.11	37,915.80	48,668.65
2170	New obligations, unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
2180	Obligations ("upward adjustments"), expired accts	94,988.62	110,457.29	126,240.96	130,401.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,349,951.22	2,907,378.38	4,364,581.62	8,135,925.35
2201	Unob Bal: Apportioned: Avail in the current period	2,203,418.40	730,156.48	2,343,789.91	112,476.15
2203	Unob Bal: Apportioned: Anticipated	0.00	50,713.43	1,565,279.43	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,203,418.40	780,869.91	3,909,069.34	112,476.15
2413	Expired Unobligated Balance: end of year	790,462.23	917,476.92	938,405.70	749,589.49
2490	Unob Bal: end of year (total)	2,993,880.63	1,698,346.83	4,847,475.04	862,065.64
2500	Total budgetary resources	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99
2501	Memo: Bud resc, subj to appor, excl anticip	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,029,133.09	1,618,128.20	4,760,437.10	852,240.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-35,252.46	80,218.63	87,037.94	9,824.87
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098,031.85	1,098,031.85	1,098,031.85	1,098,031.85
3010	Ob Bal: New obligations: Unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,988.62	110,457.29	126,240.96	130,401.50
3020	Ob Bal: Outlays (gross)	-1,540,194.93	-3,254,850.91	-4,447,618.30	-5,864,939.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,452.83	-201,936.19	-238,648.64	-243,083.84
3050	Ob Bal: EOY: Unpaid obligations	848,335.31	548,623.13	776,346.53	3,125,933.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,047.00	-157,047.00	-157,047.00	-157,047.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-68,696.57	-2,766.46	-11,123.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	119,996.78	112,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,047.00	-225,743.57	-39,816.68	-56,170.28
3100	Memo: Obligated balance, start of year	940,984.85	940,984.85	940,984.85	940,984.85
3200	Memo: Obligated balance, end of year	691,288.31	322,879.56	736,529.85	3,069,763.41

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,458,381.00	3,577,791.00	8,147,410.00	8,080,949.78
4010	Disc: Outlays from new authority	922,465.01	2,503,575.45	3,681,170.56	5,092,216.66
4011	Disc: Outlays from balances	617,729.92	751,275.46	766,447.74	772,723.01
4020	Disc: Outlays, gross (total)	1,540,194.93	3,254,850.91	4,447,618.30	5,864,939.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-185,926.89	-153,826.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-185,926.89	-153,826.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-68,696.57	-2,766.46	-11,123.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	119,996.78	112,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,713.43	-50,713.43	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-119,410.00	66,516.89	100,876.72
4070	Disc: Budget authority, net	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
4080	Disc: Outlays, net	1,540,194.93	3,254,850.91	4,261,691.41	5,711,113.17
4180	Budget authority, net (disc. and mand.)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
4190	Outlays, net (disc. and mand.)	1,540,194.93	3,254,850.91	4,261,691.41	5,711,113.17

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- - /17 -3800**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,010,121.73	24,010,121.73	24,206,000.00	24,206,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,200,693.73	-10,200,693.73	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	291,793.31	291,793.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,371,874.75	3,505,669.99	3,215,826.68	5,876,636.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,846,716.25	1,712,921.01	1,710,971.01	0.00
1750	BA: Disc: Spending auth: Total	5,218,591.00	5,218,591.00	5,218,591.00	6,168,430.18
1900	Budget authority total (disc. and mand.)	19,028,019.00	19,028,019.00	29,424,591.00	30,374,430.18
1910	Total budgetary resources (disc. and mand.)	19,028,019.00	19,028,019.00	29,424,591.00	30,374,430.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,316,453.87	14,908,378.32	22,236,538.48	29,325,061.96
2004	Direct obligations incurred (total)	5,316,453.87	14,908,378.32	22,236,538.48	29,325,061.96
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	153,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	153,000.00
2170	New obligations, unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
2190	New obligations and upward adjustments (total)	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
2201	Unob Bal: Apportioned: Avail in the current period	9,864,848.88	2,406,719.67	5,477,081.51	904,522.73
2203	Unob Bal: Apportioned: Anticipated	1,755,921.45	582,143.75	580,193.75	0.00
2403	Unob Bal: Unapportioned: Other	2,090,794.80	1,130,777.26	1,130,777.26	-8,154.51
2412	Unexpired Unobligated Balance: end of year	13,711,565.13	4,119,640.68	7,188,052.52	896,368.22
2490	Unob Bal: end of year (total)	13,711,565.13	4,119,640.68	7,188,052.52	896,368.22

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- - /17 -3800**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	19,028,019.00	19,028,019.00	29,424,591.00	30,374,430.18
2501	Memo: Bud resc, subj to appor, excl anticip	19,028,019.00	19,028,019.00	29,424,591.00	30,374,430.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,711,565.13	4,119,640.68	7,188,052.52	882,648.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	13,720.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
3020	Ob Bal: Outlays (gross)	-3,688,785.65	-9,397,449.64	-15,841,144.64	-25,392,065.39
3050	Ob Bal: EOY: Unpaid obligations	1,627,668.22	5,510,928.68	6,395,393.84	4,085,996.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
3200	Memo: Obligated balance, end of year	255,793.47	2,005,258.69	3,179,567.16	-1,790,640.30

BA & O, Net

4000	Disc: Budget authority, gross	19,028,019.00	19,028,019.00	29,424,591.00	30,374,430.18
4010	Disc: Outlays from new authority	3,688,785.65	9,397,449.64	15,841,144.64	25,392,065.39
4020	Disc: Outlays, gross (total)	3,688,785.65	9,397,449.64	15,841,144.64	25,392,065.39
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-291,793.31	-291,793.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-291,793.31	-291,793.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,846,716.25	-1,712,921.01	-1,710,971.01	0.00
4060	Disc: Additional offsets against BA only (total)	-5,218,591.00	-5,218,591.00	-4,926,797.69	-5,876,636.87
4070	Disc: Budget authority, net	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
4080	Disc: Outlays, net	3,688,785.65	9,397,449.64	15,549,351.33	25,100,272.08
4180	Budget authority, net (disc. and mand.)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3800**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,688,785.65	9,397,449.64	15,549,351.33	25,100,272.08

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,070.36	93,070.36	93,070.36	93,070.36
1021	Unob Bal: Recov of prior year unpaid obligations	71,107.43	531,512.76	531,512.76	570,907.53
1050	Unob Bal: Unobligated balance (total)	164,177.79	624,583.12	624,583.12	663,977.89
1060	Exp Unob Bal: Brought forward, Oct 1	93,070.36	93,070.36	93,070.36	93,070.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,107.43	531,512.76	531,512.76	570,907.53
1099	Exp Unob Bal: Expired bal for adj only (total)	164,177.79	624,583.12	624,583.12	663,977.89
1700	BA: Disc: Spending auth: Collected	0.00	403,519.72	403,519.72	403,519.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-403,519.72	-403,519.72	-403,519.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	164,177.79	624,583.12	624,583.12	663,977.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	163,288.68	181,961.15	455,196.17	466,442.08
2004	Direct obligations incurred (total)	163,288.68	181,961.15	455,196.17	466,442.08
2101	Reimbursable obs incurred: Category A (by quarter)	8,685.12	8,690.04	8,690.04	8,690.04
2104	Reimbursable obligations incurred (total)	8,685.12	8,690.04	8,690.04	8,690.04
2180	Obligations ("upward adjustments"), expired accts	171,973.80	190,651.19	463,886.21	475,132.12
2190	New obligations and upward adjustments (total)	171,973.80	190,651.19	463,886.21	475,132.12
2413	Expired Unobligated Balance: end of year	-7,796.01	433,931.93	160,696.91	188,845.77
2490	Unob Bal: end of year (total)	-7,796.01	433,931.93	160,696.91	188,845.77
2500	Total budgetary resources	164,177.79	624,583.12	624,583.12	663,977.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	164,177.79	624,583.12	624,583.12	663,977.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-57,780.77	383,952.09	110,717.07	138,865.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,984.76	49,979.84	49,979.84	49,979.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,130,453.25	5,130,453.25	5,130,453.25	5,130,453.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	171,973.80	190,651.19	463,886.21	475,132.12
3020	Ob Bal: Outlays (gross)	-2,286,713.58	-3,200,849.67	-3,764,883.11	-3,876,266.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,107.43	-531,512.76	-531,512.76	-570,907.53
3050	Ob Bal: EOY: Unpaid obligations	2,944,606.04	1,588,742.01	1,297,943.59	1,158,411.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,120,867.02	-2,120,867.02	-2,120,867.02	-2,120,867.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	403,519.72	403,519.72	403,519.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,120,867.02	-1,717,347.30	-1,717,347.30	-1,717,347.30
3100	Memo: Obligated balance, start of year	3,009,586.23	3,009,586.23	3,009,586.23	3,009,586.23
3200	Memo: Obligated balance, end of year	823,739.02	-128,605.29	-419,403.71	-558,935.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,286,713.58	3,200,849.67	3,764,883.11	3,876,266.03
4020	Disc: Outlays, gross (total)	2,286,713.58	3,200,849.67	3,764,883.11	3,876,266.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-403,519.72	-403,519.72	-403,519.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-403,519.72	-403,519.72	-403,519.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	403,519.72	403,519.72	403,519.72
4060	Disc: Additional offsets against BA only (total)	0.00	403,519.72	403,519.72	403,519.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,286,713.58	2,797,329.95	3,361,363.39	3,472,746.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,286,713.58	2,797,329.95	3,361,363.39	3,472,746.31

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	487,845.68	487,845.68	487,845.68	487,845.68
1021	Unob Bal: Recov of prior year unpaid obligations	10,755.97	10,122.57	10,131.81	85,575.40
1050	Unob Bal: Unobligated balance (total)	498,601.65	497,968.25	497,977.49	573,421.08
1060	Exp Unob Bal: Brought forward, Oct 1	487,845.68	487,845.68	487,845.68	487,845.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,755.97	10,122.57	10,131.81	85,575.40
1099	Exp Unob Bal: Expired bal for adj only (total)	498,601.65	497,968.25	497,977.49	573,421.08
1700	BA: Disc: Spending auth: Collected	8,323.61	8,323.61	8,323.61	8,323.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,000.00	-10,000.00	-10,000.00	-10,000.00
1750	BA: Disc: Spending auth: Total	-1,676.39	-1,676.39	-1,676.39	-1,676.39
1900	Budget authority total (disc. and mand.)	-1,676.39	-1,676.39	-1,676.39	-1,676.39
1910	Total budgetary resources (disc. and mand.)	496,925.26	496,291.86	496,301.10	571,744.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	10,835.31	11,126.37	11,126.37
2004	Direct obligations incurred (total)	0.00	10,835.31	11,126.37	11,126.37
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	10,835.31	11,126.37	11,126.37
2190	New obligations and upward adjustments (total)	0.00	10,835.31	11,126.37	11,126.37
2413	Expired Unobligated Balance: end of year	496,925.26	485,456.55	485,174.73	560,618.32
2490	Unob Bal: end of year (total)	496,925.26	485,456.55	485,174.73	560,618.32
2500	Total budgetary resources	496,925.26	496,291.86	496,301.10	571,744.69

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	496,925.26	496,291.86	496,301.10	571,744.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,374.58	153,905.87	153,624.05	229,067.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	331,550.68	331,550.68	331,550.68	331,550.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759,239.78	759,239.78	759,239.78	759,239.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	10,835.31	11,126.37	11,126.37
3020	Ob Bal: Outlays (gross)	-41,151.87	-63,417.91	-87,028.52	-89,722.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,755.97	-10,122.57	-10,131.81	-85,575.40
3050	Ob Bal: EOY: Unpaid obligations	707,331.94	696,534.61	673,205.82	595,068.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,052,192.09	-1,052,192.09	-1,052,192.09	-1,052,192.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,000.00	10,000.00	10,000.00	10,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,042,192.09	-1,042,192.09	-1,042,192.09	-1,042,192.09
3100	Memo: Obligated balance, start of year	-292,952.31	-292,952.31	-292,952.31	-292,952.31
3200	Memo: Obligated balance, end of year	-334,860.15	-345,657.48	-368,986.27	-447,123.92

BA & O, Net

4000	Disc: Budget authority, gross	-1,676.39	-1,676.39	-1,676.39	-1,676.39
4011	Disc: Outlays from balances	41,151.87	63,417.91	87,028.52	89,722.58
4020	Disc: Outlays, gross (total)	41,151.87	63,417.91	87,028.52	89,722.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,323.61	-8,323.61	-8,323.61	-8,323.61
4040	Disc: Offsets against gross BA and outlays (total)	-8,323.61	-8,323.61	-8,323.61	-8,323.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,000.00	10,000.00	10,000.00	10,000.00
4060	Disc: Additional offsets against BA only (total)	10,000.00	10,000.00	10,000.00	10,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	32,828.26	55,094.30	78,704.91	81,398.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,828.26	55,094.30	78,704.91	81,398.97

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	609,122.15	609,122.15	609,122.15	609,122.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,084.71	66,191.29	108,879.91	109,972.23
1050	Unob Bal: Unobligated balance (total)	610,206.86	675,313.44	718,002.06	719,094.38
1060	Exp Unob Bal: Brought forward, Oct 1	609,122.15	609,122.15	609,122.15	609,122.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,084.71	66,191.29	108,879.91	109,972.23
1099	Exp Unob Bal: Expired bal for adj only (total)	610,206.86	675,313.44	718,002.06	719,094.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	6,942.68	6,942.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-6,942.68	-6,942.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	610,206.86	675,313.44	718,002.06	719,094.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,177.03	14,457.03	14,457.03	14,457.03
2004	Direct obligations incurred (total)	2,177.03	14,457.03	14,457.03	14,457.03
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	2,177.03	14,457.03	14,457.03	14,457.03
2190	New obligations and upward adjustments (total)	2,177.03	14,457.03	14,457.03	14,457.03
2413	Expired Unobligated Balance: end of year	608,029.83	660,856.41	703,545.03	704,637.35
2490	Unob Bal: end of year (total)	608,029.83	660,856.41	703,545.03	704,637.35
2500	Total budgetary resources	610,206.86	675,313.44	718,002.06	719,094.38

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	610,206.86	675,313.44	718,002.06	719,094.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,688.05	154,838.80	154,966.41	156,058.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	442,341.78	506,017.61	548,578.62	548,578.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	699,101.39	699,101.39	699,101.39	699,101.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,177.03	14,457.03	14,457.03	14,457.03
3020	Ob Bal: Outlays (gross)	294.73	-12,083.40	-12,086.35	-12,364.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,084.71	-66,191.29	-108,879.91	-109,972.23
3050	Ob Bal: EOY: Unpaid obligations	700,488.44	635,283.73	592,592.16	591,222.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-835,578.86	-835,578.86	-835,578.86	-835,578.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	6,942.68	6,942.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-835,578.86	-835,578.86	-828,636.18	-828,636.18
3100	Memo: Obligated balance, start of year	-136,477.47	-136,477.47	-136,477.47	-136,477.47
3200	Memo: Obligated balance, end of year	-135,090.42	-200,295.13	-236,044.02	-237,414.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-294.73	12,083.40	12,086.35	12,364.14
4020	Disc: Outlays, gross (total)	-294.73	12,083.40	12,086.35	12,364.14
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,942.68	-6,942.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-6,942.68	-6,942.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	6,942.68	6,942.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	6,942.68	6,942.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-294.73	12,083.40	5,143.67	5,421.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-294.73	12,083.40	5,143.67	5,421.46

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,974.71	282,974.71	282,974.71	282,974.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	399.95	121,956.74	134,639.74
1050	Unob Bal: Unobligated balance (total)	282,974.71	283,374.66	404,931.45	417,614.45
1060	Exp Unob Bal: Brought forward, Oct 1	282,974.71	282,974.71	282,974.71	282,974.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	399.95	121,956.74	134,639.74
1099	Exp Unob Bal: Expired bal for adj only (total)	282,974.71	283,374.66	404,931.45	417,614.45
1700	BA: Disc: Spending auth: Collected	0.00	0.00	49,338.25	49,338.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,990.00	-138,846.13	-194,108.16	-194,108.16
1750	BA: Disc: Spending auth: Total	-5,990.00	-138,846.13	-144,769.91	-144,769.91
1900	Budget authority total (disc. and mand.)	-5,990.00	-138,846.13	-144,769.91	-144,769.91
1910	Total budgetary resources (disc. and mand.)	276,984.71	144,528.53	260,161.54	272,844.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	276,984.71	144,528.53	260,161.54	272,844.54
2490	Unob Bal: end of year (total)	276,984.71	144,528.53	260,161.54	272,844.54
2500	Total budgetary resources	276,984.71	144,528.53	260,161.54	272,844.54

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	276,984.71	144,528.53	260,161.54	272,844.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,432.99	118,432.99	123,041.81	135,724.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	158,551.72	26,095.54	137,119.73	137,119.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	578,824.20	578,824.20	578,824.20	578,824.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-41.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-399.95	-121,956.74	-134,639.74
3050	Ob Bal: EOY: Unpaid obligations	578,824.20	578,424.25	456,867.46	444,143.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-477,814.72	-477,814.72	-477,814.72	-477,814.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,990.00	138,846.13	194,108.16	194,108.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-471,824.72	-338,968.59	-283,706.56	-283,706.56
3100	Memo: Obligated balance, start of year	101,009.48	101,009.48	101,009.48	101,009.48
3200	Memo: Obligated balance, end of year	106,999.48	239,455.66	173,160.90	160,436.61

BA & O, Net

4000	Disc: Budget authority, gross	-5,990.00	-138,846.13	-144,769.91	-144,769.91
4011	Disc: Outlays from balances	0.00	0.00	0.00	41.29
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	41.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-49,338.25	-49,338.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-49,338.25	-49,338.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,990.00	138,846.13	194,108.16	194,108.16
4060	Disc: Additional offsets against BA only (total)	5,990.00	138,846.13	194,108.16	194,108.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	-49,338.25	-49,296.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-49,338.25	-49,296.96

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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,660.53	8,660.53	8,660.53	8,660.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	15,724.02	52,718.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1050	Unob Bal: Unobligated balance (total)	8,660.53	8,660.53	24,384.55	220.59
1060	Exp Unob Bal: Brought forward, Oct 1	8,660.53	8,660.53	8,660.53	8,660.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	15,724.02	52,718.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1099	Exp Unob Bal: Expired bal for adj only (total)	8,660.53	8,660.53	24,384.55	220.59
1910	Total budgetary resources (disc. and mand.)	8,660.53	8,660.53	24,384.55	220.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	220.59
2004	Direct obligations incurred (total)	0.00	0.00	0.00	220.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	220.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	220.59
2413	Expired Unobligated Balance: end of year	8,660.53	8,660.53	24,384.55	0.00
2490	Unob Bal: end of year (total)	8,660.53	8,660.53	24,384.55	0.00
2500	Total budgetary resources	8,660.53	8,660.53	24,384.55	220.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,660.53	8,660.53	24,384.55	220.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,660.53	8,660.53	24,384.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,673.27	52,673.27	52,673.27	52,673.27
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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**
 GTAS User: **504-426-5118 / Glenn.Hurd@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	220.59
3020	Ob Bal: Outlays (gross)	39.55	34.97	34.97	-175.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,724.02	-52,718.31
3050	Ob Bal: EOY: Unpaid obligations	52,712.82	52,708.24	36,984.22	0.00
3100	Memo: Obligated balance, start of year	52,673.27	52,673.27	52,673.27	52,673.27
3200	Memo: Obligated balance, end of year	52,712.82	52,708.24	36,984.22	0.00

BA & O, Net

4011	Disc: Outlays from balances	-39.55	-34.97	-34.97	175.55
4020	Disc: Outlays, gross (total)	-39.55	-34.97	-34.97	175.55
4080	Disc: Outlays, net	-39.55	-34.97	-34.97	175.55
4190	Outlays, net (disc. and mand.)	-39.55	-34.97	-34.97	175.55

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,481,673.43	1,481,673.43	1,481,673.43	1,481,673.43
1021	Unob Bal: Recov of prior year unpaid obligations	82,948.11	608,226.57	788,205.24	953,813.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1050	Unob Bal: Unobligated balance (total)	1,564,621.54	2,089,900.00	2,269,878.67	2,374,328.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,481,673.43	1,481,673.43	1,481,673.43	1,481,673.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,948.11	608,226.57	788,205.24	953,813.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,564,621.54	2,089,900.00	2,269,878.67	2,374,328.39
1100	BA: Disc: Appropriation	24,010,121.73	24,010,121.73	24,206,000.00	24,206,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,200,693.73	-10,200,693.73	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
1700	BA: Disc: Spending auth: Collected	8,323.61	411,843.33	759,917.57	759,917.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,355,884.75	2,953,304.14	2,601,256.12	5,262,066.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,846,716.25	1,712,921.01	1,710,971.01	0.00
1750	BA: Disc: Spending auth: Total	5,210,924.61	5,078,068.48	5,072,144.70	6,021,983.88
1900	Budget authority total (disc. and mand.)	19,020,352.61	18,887,496.48	29,278,144.70	30,227,983.88
1910	Total budgetary resources (disc. and mand.)	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,481,919.58	15,115,631.81	22,717,318.05	29,817,308.03
2104	Reimbursable obligations incurred (total)	8,685.12	8,690.04	8,690.04	161,690.04
2170	New obligations, unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
2180	Obligations ("upward adjustments"), expired accts	174,150.83	215,943.53	489,469.61	500,936.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,490,604.70	15,124,321.85	22,726,008.09	29,978,998.07
2201	Unob Bal: Apportioned: Avail in the current period	9,864,848.88	2,406,719.67	5,477,081.51	904,522.73
2203	Unob Bal: Apportioned: Anticipated	1,755,921.45	582,143.75	580,193.75	0.00
2403	Unob Bal: Unapportioned: Other	2,090,794.80	1,130,777.26	1,130,777.26	-8,154.51
2412	Unexpired Unobligated Balance: end of year	13,711,565.13	4,119,640.68	7,188,052.52	896,368.22
2413	Expired Unobligated Balance: end of year	1,382,804.32	1,733,433.95	1,633,962.76	1,726,945.98
2490	Unob Bal: end of year (total)	15,094,369.45	5,853,074.63	8,822,015.28	2,623,314.20
2500	Total budgetary resources	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27
2501	Memo: Bud resc, subj to appor, excl anticip	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,111,940.51	4,939,430.96	7,754,786.41	1,542,365.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	982,428.94	913,643.67	1,067,228.87	1,080,948.87
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,220,291.89	7,220,291.89	7,220,291.89	7,220,291.89
3010	Ob Bal: New obligations: Unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	174,150.83	215,943.53	489,469.61	500,936.11
3020	Ob Bal: Outlays (gross)	-6,016,316.82	-12,673,765.65	-19,705,107.65	-29,370,634.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,948.11	-608,226.57	-788,205.24	-953,813.21
3050	Ob Bal: EOY: Unpaid obligations	6,611,631.66	9,062,621.52	9,452,987.09	6,874,841.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,486,452.69	-4,486,452.69	-4,486,452.69	-4,486,452.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,990.00	552,365.85	614,570.56	614,570.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,842,337.44	-7,439,756.83	-7,087,708.81	-9,748,519.00
3100	Memo: Obligated balance, start of year	2,733,839.20	2,733,839.20	2,733,839.20	2,733,839.20
3200	Memo: Obligated balance, end of year	769,294.22	1,622,864.69	2,365,278.28	-2,873,677.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	19,020,352.61	18,887,496.48	29,278,144.70	30,227,983.88
4010	Disc: Outlays from new authority	3,688,785.65	9,397,449.64	15,841,144.64	25,392,065.39
4011	Disc: Outlays from balances	2,327,531.17	3,276,316.01	3,863,963.01	3,978,569.59
4020	Disc: Outlays, gross (total)	6,016,316.82	12,673,765.65	19,705,107.65	29,370,634.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,323.61	-411,843.33	-759,917.57	-759,917.57
4040	Disc: Offsets against gross BA and outlays (total)	-8,323.61	-411,843.33	-759,917.57	-759,917.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,990.00	552,365.85	614,570.56	614,570.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,846,716.25	-1,712,921.01	-1,710,971.01	0.00
4060	Disc: Additional offsets against BA only (total)	-5,202,601.00	-4,666,225.15	-4,312,227.13	-5,262,066.31
4070	Disc: Budget authority, net	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
4080	Disc: Outlays, net	6,007,993.21	12,261,922.32	18,945,190.08	28,610,717.41
4180	Budget authority, net (disc. and mand.)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
4190	Outlays, net (disc. and mand.)	6,007,993.21	12,261,922.32	18,945,190.08	28,610,717.41

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**
 GTAS User: **504-426-5131 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,082.33	235,082.33	235,082.33	235,082.33
1021	Unob Bal: Recov of prior year unpaid obligations	500,785.86	538,965.71	870,590.59	872,665.63
1050	Unob Bal: Unobligated balance (total)	735,868.19	774,048.04	1,105,672.92	1,107,747.96
1100	BA: Disc: Appropriation	3,608,999.00	3,608,999.00	3,633,000.00	3,633,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,533,282.00	-1,533,282.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1900	Budget authority total (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1910	Total budgetary resources (disc. and mand.)	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2004	Direct obligations incurred (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2170	New obligations, unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2190	New obligations and upward adjustments (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2201	Unob Bal: Apportioned: Avail in the current period	1,893,371.93	444,039.15	435,819.25	77,967.98
2403	Unob Bal: Unapportioned: Other	78,574.86	78,574.86	78,574.86	78,574.86
2412	Unexpired Unobligated Balance: end of year	1,971,946.79	522,614.01	514,394.11	156,542.84
2490	Unob Bal: end of year (total)	1,971,946.79	522,614.01	514,394.11	156,542.84
2500	Total budgetary resources	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,971,946.79	522,614.01	514,394.11	156,542.84

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**
 GTAS User: **504-426-5131 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3010	Ob Bal: New obligations: Unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
3020	Ob Bal: Outlays (gross)	-241,995.34	-1,707,254.13	-2,751,837.89	-4,054,185.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,785.86	-538,965.71	-870,590.59	-872,665.63
3050	Ob Bal: EOY: Unpaid obligations	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19
3100	Memo: Obligated balance, start of year	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3200	Memo: Obligated balance, end of year	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19

BA & O, Net

4000	Disc: Budget authority, gross	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4010	Disc: Outlays from new authority	119,972.70	800,294.14	964,925.18	1,821,150.33
4011	Disc: Outlays from balances	122,022.64	906,959.99	1,786,912.71	2,233,035.05
4020	Disc: Outlays, gross (total)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4070	Disc: Budget authority, net	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4080	Disc: Outlays, net	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4180	Budget authority, net (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4190	Outlays, net (disc. and mand.)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,082.33	235,082.33	235,082.33	235,082.33
1021	Unob Bal: Recov of prior year unpaid obligations	500,785.86	538,965.71	870,590.59	872,665.63
1050	Unob Bal: Unobligated balance (total)	735,868.19	774,048.04	1,105,672.92	1,107,747.96
1100	BA: Disc: Appropriation	3,608,999.00	3,608,999.00	3,633,000.00	3,633,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,533,282.00	-1,533,282.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1900	Budget authority total (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1910	Total budgetary resources (disc. and mand.)	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2170	New obligations, unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2190	New obligations and upward adjustments (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2201	Unob Bal: Apportioned: Avail in the current period	1,893,371.93	444,039.15	435,819.25	77,967.98
2403	Unob Bal: Unapportioned: Other	78,574.86	78,574.86	78,574.86	78,574.86
2412	Unexpired Unobligated Balance: end of year	1,971,946.79	522,614.01	514,394.11	156,542.84
2490	Unob Bal: end of year (total)	1,971,946.79	522,614.01	514,394.11	156,542.84
2500	Total budgetary resources	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,971,946.79	522,614.01	514,394.11	156,542.84

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3010	Ob Bal: New obligations: Unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
3020	Ob Bal: Outlays (gross)	-241,995.34	-1,707,254.13	-2,751,837.89	-4,054,185.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,785.86	-538,965.71	-870,590.59	-872,665.63
3050	Ob Bal: EOY: Unpaid obligations	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19
3100	Memo: Obligated balance, start of year	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3200	Memo: Obligated balance, end of year	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19

BA & O, Net

4000	Disc: Budget authority, gross	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4010	Disc: Outlays from new authority	119,972.70	800,294.14	964,925.18	1,821,150.33
4011	Disc: Outlays from balances	122,022.64	906,959.99	1,786,912.71	2,233,035.05
4020	Disc: Outlays, gross (total)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4070	Disc: Budget authority, net	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4080	Disc: Outlays, net	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4180	Budget authority, net (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4190	Outlays, net (disc. and mand.)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38

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**
 GTAS User: **504-426-5131 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,498,124.67	22,498,124.67	22,498,124.67	22,498,124.67
1021	Unob Bal: Recov of prior year unpaid obligations	77,251.95	2,117,760.36	2,713,972.29	2,757,592.30
1050	Unob Bal: Unobligated balance (total)	22,575,376.62	24,615,885.03	25,212,096.96	25,255,716.97
1100	BA: Disc: Appropriation	64,029,316.00	64,029,316.00	84,189,000.00	84,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,202,839.00	-27,202,839.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
1700	BA: Disc: Spending auth: Collected	1,013,417.50	1,908,655.54	2,861,700.69	5,201,836.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450,825.58	-853,131.45	182,425.49	1,981,269.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,127,643.01	2,917,292.56	2,334,582.58	0.00
1750	BA: Disc: Spending auth: Total	3,690,234.93	3,972,816.65	5,378,708.76	7,183,106.39
1900	Budget authority total (disc. and mand.)	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
1910	Total budgetary resources (disc. and mand.)	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,751,772.83	34,056,385.76	50,321,653.70	64,676,724.15
2004	Direct obligations incurred (total)	14,751,772.83	34,056,385.76	50,321,653.70	64,676,724.15
2101	Reimbursable obs incurred: Category A (by quarter)	139,322.10	293,339.71	1,040,707.47	6,580,723.22
2104	Reimbursable obligations incurred (total)	139,322.10	293,339.71	1,040,707.47	6,580,723.22
2170	New obligations, unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2190	New obligations and upward adjustments (total)	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2201	Unob Bal: Apportioned: Avail in the current period	41,967,489.68	25,042,299.72	57,977,001.04	42,264,515.06
2203	Unob Bal: Apportioned: Anticipated	3,188,421.57	2,978,071.12	2,395,361.14	0.00
2403	Unob Bal: Unapportioned: Other	3,045,082.37	3,045,082.37	3,045,082.37	3,105,860.93

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**
 GTAS User: **504-426-5131 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99
2490	Unob Bal: end of year (total)	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99
2500	Total budgetary resources	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2501	Memo: Bud resc, subj to appor, excl anticip	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,837,209.13	21,536,437.52	53,144,034.86	38,825,684.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,363,784.49	9,529,015.69	10,273,409.69	6,544,691.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,209,438.37	29,209,438.37	29,209,438.37	29,209,438.37
3010	Ob Bal: New obligations: Unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
3020	Ob Bal: Outlays (gross)	-12,844,689.92	-29,288,651.00	-44,062,554.27	-60,140,797.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,251.95	-2,117,760.36	-2,713,972.29	-2,757,592.30
3050	Ob Bal: EOY: Unpaid obligations	31,178,591.43	32,152,752.48	33,795,272.98	37,568,496.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,886,462.73	-7,886,462.73	-7,886,462.73	-7,886,462.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	450,825.58	853,131.45	-182,425.49	-1,981,269.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,435,637.15	-7,033,331.28	-8,068,888.22	-9,867,732.26
3100	Memo: Obligated balance, start of year	21,322,975.64	21,322,975.64	21,322,975.64	21,322,975.64
3200	Memo: Obligated balance, end of year	23,742,954.28	25,119,421.20	25,726,384.76	27,700,763.93

BA & O, Net

4000	Disc: Budget authority, gross	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
4010	Disc: Outlays from new authority	5,076,304.12	17,179,361.06	28,112,121.53	42,203,498.91
4011	Disc: Outlays from balances	7,768,385.80	12,109,289.94	15,950,432.74	17,937,298.34
4020	Disc: Outlays, gross (total)	12,844,689.92	29,288,651.00	44,062,554.27	60,140,797.25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86

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**
 GTAS User: **504-426-5131 / nicole.coleman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	450,825.58	853,131.45	-182,425.49	-1,981,269.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,127,643.01	-2,917,292.56	-2,334,582.58	0.00
4060	Disc: Additional offsets against BA only (total)	-2,676,817.43	-2,064,161.11	-2,517,008.07	-1,981,269.53
4070	Disc: Budget authority, net	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4080	Disc: Outlays, net	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39
4180	Budget authority, net (disc. and mand.)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4190	Outlays, net (disc. and mand.)	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Account Total, Agriculture Buildings and Facilities and Rental Payments**
 Treasury Account:
 Budget Account ID: **005-19-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,498,124.67	22,498,124.67	22,498,124.67	22,498,124.67
1021	Unob Bal: Recov of prior year unpaid obligations	77,251.95	2,117,760.36	2,713,972.29	2,757,592.30
1050	Unob Bal: Unobligated balance (total)	22,575,376.62	24,615,885.03	25,212,096.96	25,255,716.97
1100	BA: Disc: Appropriation	64,029,316.00	64,029,316.00	84,189,000.00	84,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,202,839.00	-27,202,839.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
1700	BA: Disc: Spending auth: Collected	1,013,417.50	1,908,655.54	2,861,700.69	5,201,836.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450,825.58	-853,131.45	182,425.49	1,981,269.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,127,643.01	2,917,292.56	2,334,582.58	0.00
1750	BA: Disc: Spending auth: Total	3,690,234.93	3,972,816.65	5,378,708.76	7,183,106.39
1900	Budget authority total (disc. and mand.)	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
1910	Total budgetary resources (disc. and mand.)	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,751,772.83	34,056,385.76	50,321,653.70	64,676,724.15
2104	Reimbursable obligations incurred (total)	139,322.10	293,339.71	1,040,707.47	6,580,723.22
2170	New obligations, unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2190	New obligations and upward adjustments (total)	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2201	Unob Bal: Apportioned: Avail in the current period	41,967,489.68	25,042,299.72	57,977,001.04	42,264,515.06
2203	Unob Bal: Apportioned: Anticipated	3,188,421.57	2,978,071.12	2,395,361.14	0.00
2403	Unob Bal: Unapportioned: Other	3,045,082.37	3,045,082.37	3,045,082.37	3,105,860.93
2412	Unexpired Unobligated Balance: end of year	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Account Total, Agriculture Buildings and Facilities and Rental Payments**
 Treasury Account:
 Budget Account ID: **005-19-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99
2500	Total budgetary resources	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2501	Memo: Bud resc, subj to appor, excl anticip	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,837,209.13	21,536,437.52	53,144,034.86	38,825,684.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,363,784.49	9,529,015.69	10,273,409.69	6,544,691.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,209,438.37	29,209,438.37	29,209,438.37	29,209,438.37
3010	Ob Bal: New obligations: Unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
3020	Ob Bal: Outlays (gross)	-12,844,689.92	-29,288,651.00	-44,062,554.27	-60,140,797.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,251.95	-2,117,760.36	-2,713,972.29	-2,757,592.30
3050	Ob Bal: EOY: Unpaid obligations	31,178,591.43	32,152,752.48	33,795,272.98	37,568,496.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,886,462.73	-7,886,462.73	-7,886,462.73	-7,886,462.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	450,825.58	853,131.45	-182,425.49	-1,981,269.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,435,637.15	-7,033,331.28	-8,068,888.22	-9,867,732.26
3100	Memo: Obligated balance, start of year	21,322,975.64	21,322,975.64	21,322,975.64	21,322,975.64
3200	Memo: Obligated balance, end of year	23,742,954.28	25,119,421.20	25,726,384.76	27,700,763.93

BA & O, Net

4000	Disc: Budget authority, gross	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
4010	Disc: Outlays from new authority	5,076,304.12	17,179,361.06	28,112,121.53	42,203,498.91
4011	Disc: Outlays from balances	7,768,385.80	12,109,289.94	15,950,432.74	17,937,298.34
4020	Disc: Outlays, gross (total)	12,844,689.92	29,288,651.00	44,062,554.27	60,140,797.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Account Total, Agriculture Buildings and Facilities and Rental Payments**
 Treasury Account:
 Budget Account ID: **005-19-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	450,825.58	853,131.45	-182,425.49	-1,981,269.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,127,643.01	-2,917,292.56	-2,334,582.58	0.00
4060	Disc: Additional offsets against BA only (total)	-2,676,817.43	-2,064,161.11	-2,517,008.07	-1,981,269.53
4070	Disc: Budget authority, net	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4080	Disc: Outlays, net	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39
4180	Budget authority, net (disc. and mand.)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4190	Outlays, net (disc. and mand.)	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36.65	36.65	36.65	36.65
1050	Unob Bal: Unobligated balance (total)	36.65	36.65	36.65	36.65
1060	Exp Unob Bal: Brought forward, Oct 1	36.65	36.65	36.65	36.65
1099	Exp Unob Bal: Expired bal for adj only (total)	36.65	36.65	36.65	36.65
1910	Total budgetary resources (disc. and mand.)	36.65	36.65	36.65	36.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	36.65
2004	Direct obligations incurred (total)	0.00	0.00	0.00	36.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36.65
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	36.65
2413	Expired Unobligated Balance: end of year	36.65	36.65	36.65	0.00
2490	Unob Bal: end of year (total)	36.65	36.65	36.65	0.00
2500	Total budgetary resources	36.65	36.65	36.65	36.65
2501	Memo: Bud resc, subj to appor, excl anticip	36.65	36.65	36.65	36.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36.65	36.65	36.65	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	242.15	242.15	242.15	242.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	36.65
3050	Ob Bal: EOY: Unpaid obligations	242.15	242.15	242.15	278.80
3100	Memo: Obligated balance, start of year	242.15	242.15	242.15	242.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	242.15	242.15	242.15	278.80

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,182,033.47	2,182,033.47	2,182,033.47	2,182,033.47
1050	Unob Bal: Unobligated balance (total)	2,182,033.47	2,182,033.47	2,182,033.47	2,182,033.47
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	68,484.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	68,484.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	68,484.38
1910	Total budgetary resources (disc. and mand.)	2,182,033.47	2,182,033.47	2,182,033.47	2,250,517.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,026.95	1,986.65	1,986.65	1,986.65
2004	Direct obligations incurred (total)	2,026.95	1,986.65	1,986.65	1,986.65
2170	New obligations, unexpired accounts	2,026.95	1,986.65	1,986.65	1,986.65
2190	New obligations and upward adjustments (total)	2,026.95	1,986.65	1,986.65	1,986.65
2201	Unob Bal: Apportioned: Avail in the current period	2,180,006.52	2,180,046.82	2,180,046.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,248,531.20
2412	Unexpired Unobligated Balance: end of year	2,180,006.52	2,180,046.82	2,180,046.82	2,248,531.20
2490	Unob Bal: end of year (total)	2,180,006.52	2,180,046.82	2,180,046.82	2,248,531.20
2500	Total budgetary resources	2,182,033.47	2,182,033.47	2,182,033.47	2,250,517.85
2501	Memo: Bud resc, subj to appor, excl anticip	2,182,033.47	2,182,033.47	2,182,033.47	2,250,517.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,180,006.52	2,180,046.82	2,180,046.82	2,248,531.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,026.95	1,986.65	1,986.65	1,986.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,986.65	-1,986.65	-1,986.65
3050	Ob Bal: EOY: Unpaid obligations	2,026.95	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	2,026.95	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	68,484.38
4011	Disc: Outlays from balances	0.00	1,986.65	1,986.65	1,986.65
4020	Disc: Outlays, gross (total)	0.00	1,986.65	1,986.65	1,986.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-68,484.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-68,484.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	1,986.65	1,986.65	-66,497.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,986.65	1,986.65	-66,497.73

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- - /17 -0900**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1160	BA: Disc: Appropriation (total)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1700	BA: Disc: Spending auth: Collected	0.00	12,817.91	721,554.07	1,894,050.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,514,050.09	1,767,813.93	1,507,937.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	57,380.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,526,868.00	2,546,748.00	3,401,987.50
1900	Budget authority total (disc. and mand.)	54,926,752.00	56,453,620.00	100,754,748.00	101,609,987.50
1910	Total budgetary resources (disc. and mand.)	54,926,752.00	56,453,620.00	100,754,748.00	101,609,987.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24,503,116.56	44,759,694.94	69,002,059.68	97,424,697.38
2004	Direct obligations incurred (total)	24,503,116.56	44,759,694.94	69,002,059.68	97,424,697.38
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	115,047.66	1,012,243.74	2,013,531.22
2104	Reimbursable obligations incurred (total)	0.00	115,047.66	1,012,243.74	2,013,531.22
2170	New obligations, unexpired accounts	24,503,116.56	44,874,742.60	70,014,303.42	99,438,228.60
2190	New obligations and upward adjustments (total)	24,503,116.56	44,874,742.60	70,014,303.42	99,438,228.60
2201	Unob Bal: Apportioned: Avail in the current period	30,423,635.44	11,578,877.40	30,683,064.58	2,171,758.90
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	57,380.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,423,635.44	11,578,877.40	30,740,444.58	2,171,758.90
2490	Unob Bal: end of year (total)	30,423,635.44	11,578,877.40	30,740,444.58	2,171,758.90
2500	Total budgetary resources	54,926,752.00	56,453,620.00	100,754,748.00	101,609,987.50
2501	Memo: Bud resc, subj to appor, excl anticip	54,926,752.00	56,453,620.00	100,754,748.00	101,609,987.50

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- - /17 -0900**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,423,635.44	10,167,057.06	29,205,940.32	783,302.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,411,820.34	1,534,504.26	1,388,456.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,503,116.56	44,874,742.60	70,014,303.42	99,438,228.60
3020	Ob Bal: Outlays (gross)	-16,168,456.59	-38,320,709.40	-58,418,861.37	-84,223,828.45
3050	Ob Bal: EOY: Unpaid obligations	8,334,659.97	6,554,033.20	11,595,442.05	15,214,400.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,514,050.09	-1,767,813.93	-1,507,937.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,514,050.09	-1,767,813.93	-1,507,937.19
3200	Memo: Obligated balance, end of year	8,334,659.97	5,039,983.11	9,827,628.12	13,706,462.96

BA & O, Net

4000	Disc: Budget authority, gross	54,926,752.00	56,453,620.00	100,754,748.00	101,609,987.50
4010	Disc: Outlays from new authority	16,168,456.59	38,320,709.40	58,418,861.37	84,223,828.45
4020	Disc: Outlays, gross (total)	16,168,456.59	38,320,709.40	58,418,861.37	84,223,828.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-12,817.91	-721,554.07	-1,894,050.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-12,817.91	-721,554.07	-1,894,050.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,514,050.09	-1,767,813.93	-1,507,937.19
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-57,380.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,514,050.09	-1,825,193.93	-1,507,937.19
4070	Disc: Budget authority, net	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4080	Disc: Outlays, net	16,168,456.59	38,307,891.49	57,697,307.30	82,329,778.14
4180	Budget authority, net (disc. and mand.)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4190	Outlays, net (disc. and mand.)	16,168,456.59	38,307,891.49	57,697,307.30	82,329,778.14

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,442,547.79	3,442,547.79	3,442,547.79	3,442,547.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,755,652.29	1,778,146.88	1,785,784.07	1,810,960.13
1050	Unob Bal: Unobligated balance (total)	5,198,200.08	5,220,694.67	5,228,331.86	5,253,507.92
1060	Exp Unob Bal: Brought forward, Oct 1	3,442,547.79	3,442,547.79	3,442,547.79	3,442,547.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,755,652.29	1,778,146.88	1,785,784.07	1,810,960.13
1099	Exp Unob Bal: Expired bal for adj only (total)	5,198,200.08	5,220,694.67	5,228,331.86	5,253,507.92
1700	BA: Disc: Spending auth: Collected	880,849.47	1,392,979.09	1,446,640.73	1,446,640.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-880,849.47	-1,392,979.09	-1,446,640.73	-1,446,640.73
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,198,200.08	5,220,694.67	5,228,331.86	5,253,507.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	608,267.16	534,882.30	538,895.68	571,453.71
2004	Direct obligations incurred (total)	608,267.16	534,882.30	538,895.68	571,453.71
2101	Reimbursable obs incurred: Category A (by quarter)	539,135.27	1,051,430.36	1,104,926.53	1,104,926.53
2104	Reimbursable obligations incurred (total)	539,135.27	1,051,430.36	1,104,926.53	1,104,926.53
2180	Obligations ("upward adjustments"), expired accts	1,147,402.43	1,586,312.66	1,643,822.21	1,676,380.24
2190	New obligations and upward adjustments (total)	1,147,402.43	1,586,312.66	1,643,822.21	1,676,380.24
2413	Expired Unobligated Balance: end of year	4,050,797.65	3,634,382.01	3,584,509.65	3,577,127.68
2490	Unob Bal: end of year (total)	4,050,797.65	3,634,382.01	3,584,509.65	3,577,127.68
2500	Total budgetary resources	5,198,200.08	5,220,694.67	5,228,331.86	5,253,507.92

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,198,200.08	5,220,694.67	5,228,331.86	5,253,507.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,191,075.43	2,283,844.33	2,287,468.14	2,280,086.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,859,722.22	1,350,537.68	1,297,041.51	1,297,041.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,788,973.99	10,788,973.99	10,788,973.99	10,788,973.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,147,402.43	1,586,312.66	1,643,822.21	1,676,380.24
3020	Ob Bal: Outlays (gross)	-6,750,948.72	-8,005,950.17	-8,843,966.39	-9,207,424.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,755,652.29	-1,778,146.88	-1,785,784.07	-1,810,960.13
3050	Ob Bal: EOY: Unpaid obligations	3,429,775.41	2,591,189.60	1,803,045.74	1,446,969.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,743,682.24	-2,743,682.24	-2,743,682.24	-2,743,682.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	880,849.47	1,392,979.09	1,446,640.73	1,446,640.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,862,832.77	-1,350,703.15	-1,297,041.51	-1,297,041.51
3100	Memo: Obligated balance, start of year	8,045,291.75	8,045,291.75	8,045,291.75	8,045,291.75
3200	Memo: Obligated balance, end of year	1,566,942.64	1,240,486.45	506,004.23	149,928.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,750,948.72	8,005,950.17	8,843,966.39	9,207,424.59
4020	Disc: Outlays, gross (total)	6,750,948.72	8,005,950.17	8,843,966.39	9,207,424.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-880,849.47	-1,392,979.09	-1,446,640.73	-1,446,640.73
4040	Disc: Offsets against gross BA and outlays (total)	-880,849.47	-1,392,979.09	-1,446,640.73	-1,446,640.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	880,849.47	1,392,979.09	1,446,640.73	1,446,640.73
4060	Disc: Additional offsets against BA only (total)	880,849.47	1,392,979.09	1,446,640.73	1,446,640.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,870,099.25	6,612,971.08	7,397,325.66	7,760,783.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,870,099.25	6,612,971.08	7,397,325.66	7,760,783.86

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,868,579.51	1,868,579.51	1,868,579.51	1,868,579.51
1021	Unob Bal: Recov of prior year unpaid obligations	2,531.21	6,493.37	10,991.22	395,266.21
1050	Unob Bal: Unobligated balance (total)	1,871,110.72	1,875,072.88	1,879,570.73	2,263,845.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,868,579.51	1,868,579.51	1,868,579.51	1,868,579.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,531.21	6,493.37	10,991.22	395,266.21
1099	Exp Unob Bal: Expired bal for adj only (total)	1,871,110.72	1,875,072.88	1,879,570.73	2,263,845.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	12,753.69	12,753.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-323,723.60	-336,477.29	-336,477.29
1750	BA: Disc: Spending auth: Total	0.00	-323,723.60	-323,723.60	-323,723.60
1900	Budget authority total (disc. and mand.)	0.00	-323,723.60	-323,723.60	-323,723.60
1910	Total budgetary resources (disc. and mand.)	1,871,110.72	1,551,349.28	1,555,847.13	1,940,122.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,049.39	52,252.42	143,167.32	167,202.01
2004	Direct obligations incurred (total)	29,049.39	52,252.42	143,167.32	167,202.01
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	-70,763.70	-70,763.70
2104	Reimbursable obligations incurred (total)	0.00	0.00	-70,763.70	-70,763.70
2180	Obligations ("upward adjustments"), expired accts	29,049.39	52,252.42	72,403.62	96,438.31
2190	New obligations and upward adjustments (total)	29,049.39	52,252.42	72,403.62	96,438.31
2413	Expired Unobligated Balance: end of year	1,842,061.33	1,499,096.86	1,483,443.51	1,843,683.81
2490	Unob Bal: end of year (total)	1,842,061.33	1,499,096.86	1,483,443.51	1,843,683.81
2500	Total budgetary resources	1,871,110.72	1,551,349.28	1,555,847.13	1,940,122.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,871,110.72	1,551,349.28	1,555,847.13	1,940,122.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,554,422.53	1,535,181.66	1,448,764.61	1,809,004.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	287,638.80	-36,084.80	34,678.90	34,678.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,917,961.14	4,917,961.14	4,917,961.14	4,917,961.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,049.39	52,252.42	72,403.62	96,438.31
3020	Ob Bal: Outlays (gross)	-376,702.90	-499,232.83	-1,123,990.90	-1,874,645.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,531.21	-6,493.37	-10,991.22	-395,266.21
3050	Ob Bal: EOY: Unpaid obligations	4,567,776.42	4,464,487.36	3,855,382.64	2,744,487.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-371,156.19	-371,156.19	-371,156.19	-371,156.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	323,723.60	336,477.29	336,477.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-371,156.19	-47,432.59	-34,678.90	-34,678.90
3100	Memo: Obligated balance, start of year	4,546,804.95	4,546,804.95	4,546,804.95	4,546,804.95
3200	Memo: Obligated balance, end of year	4,196,620.23	4,417,054.77	3,820,703.74	2,709,808.51

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-323,723.60	-323,723.60	-323,723.60
4011	Disc: Outlays from balances	376,702.90	499,232.83	1,123,990.90	1,874,645.83
4020	Disc: Outlays, gross (total)	376,702.90	499,232.83	1,123,990.90	1,874,645.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-12,753.69	-12,753.69
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-12,753.69	-12,753.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	323,723.60	336,477.29	336,477.29
4060	Disc: Additional offsets against BA only (total)	0.00	323,723.60	336,477.29	336,477.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	376,702.90	499,232.83	1,111,237.21	1,861,892.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	376,702.90	499,232.83	1,111,237.21	1,861,892.14

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,173,304.28	5,173,304.28	5,173,304.28	5,173,304.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	929.02	929.02
1050	Unob Bal: Unobligated balance (total)	5,173,304.28	5,173,304.28	5,174,233.30	5,174,233.30
1060	Exp Unob Bal: Brought forward, Oct 1	5,173,304.28	5,173,304.28	5,173,304.28	5,173,304.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	929.02	929.02
1099	Exp Unob Bal: Expired bal for adj only (total)	5,173,304.28	5,173,304.28	5,174,233.30	5,174,233.30
1910	Total budgetary resources (disc. and mand.)	5,173,304.28	5,173,304.28	5,174,233.30	5,174,233.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,463.61	6,660.61	92,214.48
2004	Direct obligations incurred (total)	0.00	2,463.61	6,660.61	92,214.48
2180	Obligations ("upward adjustments"), expired accts	0.00	2,463.61	6,660.61	92,214.48
2190	New obligations and upward adjustments (total)	0.00	2,463.61	6,660.61	92,214.48
2413	Expired Unobligated Balance: end of year	5,173,304.28	5,170,840.67	5,167,572.69	5,082,018.82
2490	Unob Bal: end of year (total)	5,173,304.28	5,170,840.67	5,167,572.69	5,082,018.82
2500	Total budgetary resources	5,173,304.28	5,173,304.28	5,174,233.30	5,174,233.30
2501	Memo: Bud resc, subj to appor, excl anticip	5,173,304.28	5,173,304.28	5,174,233.30	5,174,233.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,173,304.28	5,170,840.67	5,167,572.69	5,082,018.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,047,821.45	1,047,821.45	1,047,821.45	1,047,821.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,463.61	6,660.61	92,214.48
3020	Ob Bal: Outlays (gross)	0.00	-2,872.23	-7,081.16	-93,791.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-929.02	-929.02
3050	Ob Bal: EOY: Unpaid obligations	1,047,821.45	1,047,412.83	1,046,471.88	1,045,315.17
3100	Memo: Obligated balance, start of year	1,047,821.45	1,047,821.45	1,047,821.45	1,047,821.45
3200	Memo: Obligated balance, end of year	1,047,821.45	1,047,412.83	1,046,471.88	1,045,315.17

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,872.23	7,081.16	93,791.74
4020	Disc: Outlays, gross (total)	0.00	2,872.23	7,081.16	93,791.74
4080	Disc: Outlays, net	0.00	2,872.23	7,081.16	93,791.74
4190	Outlays, net (disc. and mand.)	0.00	2,872.23	7,081.16	93,791.74

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	823,425.19	823,425.19	823,425.19	823,425.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	49,694.10	65,232.08	65,508.17
1050	Unob Bal: Unobligated balance (total)	823,425.19	873,119.29	888,657.27	888,933.36
1060	Exp Unob Bal: Brought forward, Oct 1	823,425.19	823,425.19	823,425.19	823,425.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	49,694.10	65,232.08	65,508.17
1099	Exp Unob Bal: Expired bal for adj only (total)	823,425.19	873,119.29	888,657.27	888,933.36
1910	Total budgetary resources (disc. and mand.)	823,425.19	873,119.29	888,657.27	888,933.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	105.96	105.96	105.96	105.96
2004	Direct obligations incurred (total)	105.96	105.96	105.96	105.96
2180	Obligations ("upward adjustments"), expired accts	105.96	105.96	105.96	105.96
2190	New obligations and upward adjustments (total)	105.96	105.96	105.96	105.96
2413	Expired Unobligated Balance: end of year	823,319.23	873,013.33	888,551.31	888,827.40
2490	Unob Bal: end of year (total)	823,319.23	873,013.33	888,551.31	888,827.40
2500	Total budgetary resources	823,425.19	873,119.29	888,657.27	888,933.36
2501	Memo: Bud resc, subj to appor, excl anticip	823,425.19	873,119.29	888,657.27	888,933.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	823,319.23	873,013.33	888,551.31	888,827.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,199.35	182,199.35	182,199.35	182,199.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	105.96	105.96	105.96	105.96
3020	Ob Bal: Outlays (gross)	-105.96	-105.96	-105.96	-281.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-49,694.10	-65,232.08	-65,508.17
3050	Ob Bal: EOY: Unpaid obligations	182,199.35	132,505.25	116,967.27	116,515.25
3100	Memo: Obligated balance, start of year	182,199.35	182,199.35	182,199.35	182,199.35
3200	Memo: Obligated balance, end of year	182,199.35	132,505.25	116,967.27	116,515.25

BA & O, Net

4011	Disc: Outlays from balances	105.96	105.96	105.96	281.89
4020	Disc: Outlays, gross (total)	105.96	105.96	105.96	281.89
4080	Disc: Outlays, net	105.96	105.96	105.96	281.89
4190	Outlays, net (disc. and mand.)	105.96	105.96	105.96	281.89

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,450,145.23	2,450,145.23	2,450,145.23	2,450,145.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,152.44	19,972.50	36,337.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1050	Unob Bal: Unobligated balance (total)	2,450,145.23	2,452,297.67	2,470,117.73	1,600.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,450,145.23	2,450,145.23	2,450,145.23	2,450,145.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,152.44	19,972.50	36,337.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1099	Exp Unob Bal: Expired bal for adj only (total)	2,450,145.23	2,452,297.67	2,470,117.73	1,600.74
1910	Total budgetary resources (disc. and mand.)	2,450,145.23	2,452,297.67	2,470,117.73	1,600.74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	106.99	1,600.74
2004	Direct obligations incurred (total)	0.00	0.00	106.99	1,600.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	106.99	1,600.74
2190	New obligations and upward adjustments (total)	0.00	0.00	106.99	1,600.74
2413	Expired Unobligated Balance: end of year	2,450,145.23	2,452,297.67	2,470,010.74	0.00
2490	Unob Bal: end of year (total)	2,450,145.23	2,452,297.67	2,470,010.74	0.00
2500	Total budgetary resources	2,450,145.23	2,452,297.67	2,470,117.73	1,600.74
2501	Memo: Bud resc, subj to appor, excl anticip	2,450,145.23	2,452,297.67	2,470,117.73	1,600.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,450,145.23	2,452,297.67	2,470,010.74	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,834.05	36,834.05	36,834.05	36,834.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	106.99	1,600.74
3020	Ob Bal: Outlays (gross)	0.00	118.03	118.03	-2,096.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,152.44	-19,972.50	-36,337.89
3050	Ob Bal: EOY: Unpaid obligations	36,834.05	34,799.64	17,086.57	0.00
3100	Memo: Obligated balance, start of year	36,834.05	36,834.05	36,834.05	36,834.05
3200	Memo: Obligated balance, end of year	36,834.05	34,799.64	17,086.57	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-118.03	-118.03	2,096.90
4020	Disc: Outlays, gross (total)	0.00	-118.03	-118.03	2,096.90
4080	Disc: Outlays, net	0.00	-118.03	-118.03	2,096.90
4190	Outlays, net (disc. and mand.)	0.00	-118.03	-118.03	2,096.90

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,481,646.13	2,481,646.13	2,481,646.13	2,481,646.13
1021	Unob Bal: Recov of prior year unpaid obligations	15,501.36	25,733.03	216,818.06	219,250.66
1050	Unob Bal: Unobligated balance (total)	2,497,147.49	2,507,379.16	2,698,464.19	2,700,896.79
1700	BA: Disc: Spending auth: Collected	182,284.00	1,426,633.40	2,219,687.67	3,244,095.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,402,000.00	1,382,000.00	1,075,201.28	457,460.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	20,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,584,284.00	2,828,633.40	3,294,888.95	3,701,555.89
1900	Budget authority total (disc. and mand.)	1,584,284.00	2,828,633.40	3,294,888.95	3,701,555.89
1910	Total budgetary resources (disc. and mand.)	4,081,431.49	5,336,012.56	5,993,353.14	6,402,452.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1,283.49	15,942.60	26,769.93
2004	Direct obligations incurred (total)	0.00	1,283.49	15,942.60	26,769.93
2101	Reimbursable obs incurred: Category A (by quarter)	480,066.78	906,693.53	977,449.50	1,024,091.32
2104	Reimbursable obligations incurred (total)	480,066.78	906,693.53	977,449.50	1,024,091.32
2170	New obligations, unexpired accounts	480,066.78	907,977.02	993,392.10	1,050,861.25
2190	New obligations and upward adjustments (total)	480,066.78	907,977.02	993,392.10	1,050,861.25
2201	Unob Bal: Apportioned: Avail in the current period	2,143,044.32	4,408,035.54	4,999,961.04	4,942,293.17
2203	Unob Bal: Apportioned: Anticipated	0.00	20,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,458,320.39	0.00	0.00	409,298.26
2412	Unexpired Unobligated Balance: end of year	3,601,364.71	4,428,035.54	4,999,961.04	5,351,591.43
2490	Unob Bal: end of year (total)	3,601,364.71	4,428,035.54	4,999,961.04	5,351,591.43

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,081,431.49	5,336,012.56	5,993,353.14	6,402,452.68
2501	Memo: Bud resc, subj to appor, excl anticip	3,899,147.49	5,336,012.56	5,993,353.14	6,402,452.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,287.92	2,698,869.50	3,150,465.94	3,546,305.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,155,792.79	1,729,166.04	1,849,495.10	1,805,285.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941,209.94	941,209.94	941,209.94	941,209.94
3010	Ob Bal: New obligations: Unexpired accounts	480,066.78	907,977.02	993,392.10	1,050,861.25
3020	Ob Bal: Outlays (gross)	-277,939.72	-474,174.72	-727,977.47	-950,125.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,501.36	-25,733.03	-216,818.06	-219,250.66
3050	Ob Bal: EOY: Unpaid obligations	1,127,835.64	1,349,279.21	989,806.51	822,694.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,990,420.00	-2,990,420.00	-2,990,420.00	-2,990,420.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,402,000.00	-1,382,000.00	-1,075,201.28	-457,460.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,392,420.00	-4,372,420.00	-4,065,621.28	-3,447,880.84
3100	Memo: Obligated balance, start of year	-2,049,210.06	-2,049,210.06	-2,049,210.06	-2,049,210.06
3200	Memo: Obligated balance, end of year	-3,264,584.36	-3,023,140.79	-3,075,814.77	-2,625,185.96

BA & O, Net

4000	Disc: Budget authority, gross	1,584,284.00	2,828,633.40	3,294,888.95	3,701,555.89
4010	Disc: Outlays from new authority	75,886.35	238,665.70	447,769.64	646,519.99
4011	Disc: Outlays from balances	202,053.37	235,509.02	280,207.83	303,605.66
4020	Disc: Outlays, gross (total)	277,939.72	474,174.72	727,977.47	950,125.65
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-182,284.00	-1,426,633.40	-2,219,687.67	-3,244,095.05
4040	Disc: Offsets against gross BA and outlays (total)	-182,284.00	-1,426,633.40	-2,219,687.67	-3,244,095.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,402,000.00	-1,382,000.00	-1,075,201.28	-457,460.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-20,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,402,000.00	-1,402,000.00	-1,075,201.28	-457,460.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	95,655.72	-952,458.68	-1,491,710.20	-2,293,969.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	95,655.72	-952,458.68	-1,491,710.20	-2,293,969.40

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,195,643.71	4,195,643.71	4,195,643.71	4,195,643.71
1021	Unob Bal: Recov of prior year unpaid obligations	771.14	771.14	771.14	12,812.85
1050	Unob Bal: Unobligated balance (total)	4,196,414.85	4,196,414.85	4,196,414.85	4,208,456.56
1700	BA: Disc: Spending auth: Collected	0.00	185,747.28	236,999.05	1,530,093.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	185,747.28	236,999.05	1,530,093.57
1900	Budget authority total (disc. and mand.)	0.00	185,747.28	236,999.05	1,530,093.57
1910	Total budgetary resources (disc. and mand.)	4,196,414.85	4,382,162.13	4,433,413.90	5,738,550.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106,328.81	374,820.61	654,516.21	941,332.65
2004	Direct obligations incurred (total)	106,328.81	374,820.61	654,516.21	941,332.65
2170	New obligations, unexpired accounts	106,328.81	374,820.61	654,516.21	941,332.65
2190	New obligations and upward adjustments (total)	106,328.81	374,820.61	654,516.21	941,332.65
2201	Unob Bal: Apportioned: Avail in the current period	2,692,227.12	4,007,341.52	3,778,897.69	2,197,555.21
2403	Unob Bal: Unapportioned: Other	1,397,858.92	0.00	0.00	2,599,662.27
2412	Unexpired Unobligated Balance: end of year	4,090,086.04	4,007,341.52	3,778,897.69	4,797,217.48
2490	Unob Bal: end of year (total)	4,090,086.04	4,007,341.52	3,778,897.69	4,797,217.48
2500	Total budgetary resources	4,196,414.85	4,382,162.13	4,433,413.90	5,738,550.13
2501	Memo: Bud resc, subj to appor, excl anticip	4,196,414.85	4,382,162.13	4,433,413.90	5,738,550.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,090,086.04	4,007,341.52	3,778,897.69	4,797,217.48

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**
 GTAS User: **504-426-1511 / shannon.landry@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,429.93	182,429.93	182,429.93	182,429.93
3010	Ob Bal: New obligations: Unexpired accounts	106,328.81	374,820.61	654,516.21	941,332.65
3020	Ob Bal: Outlays (gross)	-171,937.47	-361,701.90	-549,958.72	-884,681.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-771.14	-771.14	-771.14	-12,812.85
3050	Ob Bal: EOY: Unpaid obligations	116,050.13	194,777.50	286,216.28	226,268.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,783.00	-14,783.00	-14,783.00	-14,783.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,783.00	-14,783.00	-14,783.00	-14,783.00
3100	Memo: Obligated balance, start of year	167,646.93	167,646.93	167,646.93	167,646.93
3200	Memo: Obligated balance, end of year	101,267.13	179,994.50	271,433.28	211,485.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	185,747.28	236,999.05	1,530,093.57
4011	Disc: Outlays from balances	171,937.47	361,701.90	549,958.72	884,681.09
4020	Disc: Outlays, gross (total)	171,937.47	361,701.90	549,958.72	884,681.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-185,747.28	-236,999.05	-1,530,093.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-185,747.28	-236,999.05	-1,530,093.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,937.47	175,954.62	312,959.67	-645,412.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,937.47	175,954.62	312,959.67	-645,412.48

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,617,361.96	22,617,361.96	22,617,361.96	22,617,361.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,774,456.00	1,862,990.96	2,100,498.09	2,541,064.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1050	Unob Bal: Unobligated balance (total)	24,391,817.96	24,480,352.92	24,717,860.05	22,673,544.51
1060	Exp Unob Bal: Brought forward, Oct 1	13,758,038.65	13,758,038.65	13,758,038.65	13,758,038.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,758,183.50	1,836,486.79	1,882,908.89	2,309,001.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1099	Exp Unob Bal: Expired bal for adj only (total)	15,516,222.15	15,594,525.44	15,640,947.54	13,582,157.69
1100	BA: Disc: Appropriation	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1160	BA: Disc: Appropriation (total)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1700	BA: Disc: Spending auth: Collected	1,063,133.47	3,018,177.68	4,637,635.21	8,196,117.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	521,150.53	1,179,347.40	1,059,897.19	182,280.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	20,000.00	57,380.00	0.00
1750	BA: Disc: Spending auth: Total	1,584,284.00	4,217,525.08	5,754,912.40	8,378,397.74
1900	Budget authority total (disc. and mand.)	56,511,036.00	59,144,277.08	103,962,912.40	106,586,397.74
1910	Total budgetary resources (disc. and mand.)	80,902,853.96	83,624,630.00	128,680,772.45	129,259,942.25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,248,894.83	45,727,489.98	70,363,441.70	99,227,400.16
2104	Reimbursable obligations incurred (total)	1,019,202.05	2,073,171.55	3,023,856.07	4,071,785.37
2170	New obligations, unexpired accounts	25,091,539.10	46,159,526.88	71,664,198.38	101,432,409.15
2180	Obligations ("upward adjustments"), expired accts	1,176,557.78	1,641,134.65	1,723,099.39	1,866,776.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	26,268,096.88	47,800,661.53	73,387,297.77	103,299,185.53
2201	Unob Bal: Apportioned: Avail in the current period	37,438,913.40	22,174,301.28	41,641,970.13	9,311,607.28
2203	Unob Bal: Apportioned: Anticipated	0.00	20,000.00	57,380.00	0.00
2403	Unob Bal: Unapportioned: Other	2,856,179.31	0.00	0.00	5,257,491.73
2412	Unexpired Unobligated Balance: end of year	40,295,092.71	22,194,301.28	41,699,350.13	14,569,099.01
2413	Expired Unobligated Balance: end of year	14,339,664.37	13,629,667.19	13,594,124.55	11,391,657.71
2490	Unob Bal: end of year (total)	54,634,757.08	35,823,968.47	55,293,474.68	25,960,756.72
2500	Total budgetary resources	80,902,853.96	83,624,630.00	128,680,772.45	129,259,942.25
2501	Memo: Bud resc, subj to appor, excl anticip	80,720,569.96	83,624,630.00	128,680,772.45	129,259,942.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,149,319.27	31,368,529.21	50,577,754.91	21,435,294.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,303,153.81	4,455,439.26	4,715,719.77	4,525,462.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,097,672.00	18,097,672.00	18,097,672.00	18,097,672.00
3010	Ob Bal: New obligations: Unexpired accounts	25,091,539.10	46,159,526.88	71,664,198.38	101,432,409.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,176,557.78	1,641,134.65	1,723,099.39	1,866,776.38
3020	Ob Bal: Outlays (gross)	-23,746,091.36	-47,666,615.83	-69,673,810.59	-97,238,862.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,272.50	-26,504.17	-217,589.20	-232,063.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,758,183.50	-1,836,486.79	-1,882,908.89	-2,309,001.42
3050	Ob Bal: EOY: Unpaid obligations	18,845,221.52	16,368,726.74	19,710,661.09	21,616,929.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,120,041.43	-6,120,041.43	-6,120,041.43	-6,120,041.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,402,000.00	-2,896,050.09	-2,843,015.21	-1,965,398.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	880,849.47	1,716,702.69	1,783,118.02	1,783,118.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,641,191.96	-7,299,388.83	-7,179,938.62	-6,302,321.44
3100	Memo: Obligated balance, start of year	11,977,630.57	11,977,630.57	11,977,630.57	11,977,630.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,204,029.56	9,069,337.91	12,530,722.47	15,314,608.37

BA & O, Net

4000	Disc: Budget authority, gross	56,511,036.00	59,144,277.08	103,962,912.40	106,586,397.74
4010	Disc: Outlays from new authority	16,244,342.94	38,559,375.10	58,866,631.01	84,870,348.44
4011	Disc: Outlays from balances	7,501,748.42	9,107,240.73	10,807,179.58	12,368,514.35
4020	Disc: Outlays, gross (total)	23,746,091.36	47,666,615.83	69,673,810.59	97,238,862.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,063,133.47	-3,018,177.68	-4,637,635.21	-8,127,633.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-68,484.38
4040	Disc: Offsets against gross BA and outlays (total)	-1,063,133.47	-3,018,177.68	-4,637,635.21	-8,196,117.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,402,000.00	-2,896,050.09	-2,843,015.21	-1,965,398.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	880,849.47	1,716,702.69	1,783,118.02	1,783,118.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-20,000.00	-57,380.00	0.00
4060	Disc: Additional offsets against BA only (total)	-521,150.53	-1,199,347.40	-1,117,277.19	-182,280.01
4070	Disc: Budget authority, net	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4080	Disc: Outlays, net	22,682,957.89	44,648,438.15	65,036,175.38	89,042,745.06
4180	Budget authority, net (disc. and mand.)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4190	Outlays, net (disc. and mand.)	22,682,957.89	44,648,438.15	65,036,175.38	89,042,745.06

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- - /17 -0136**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,644,910.00	3,644,910.00	4,136,000.00	4,136,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,548,539.00	-1,548,539.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,096,371.00	2,096,371.00	4,136,000.00	3,761,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	158,003.95	158,003.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	80,123.75	2,243.52	61,392.77
1750	BA: Disc: Spending auth: Total	0.00	80,123.75	160,247.47	219,396.72
1900	Budget authority total (disc. and mand.)	2,096,371.00	2,176,494.75	4,296,247.47	3,980,396.72
1910	Total budgetary resources (disc. and mand.)	2,096,371.00	2,176,494.75	4,296,247.47	3,980,396.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	727,974.94	1,457,248.82	2,207,042.76	3,679,589.41
2004	Direct obligations incurred (total)	727,974.94	1,457,248.82	2,207,042.76	3,679,589.41
2101	Reimbursable obs incurred: Category A (by quarter)	65,372.78	136,443.03	206,516.01	276,573.50
2104	Reimbursable obligations incurred (total)	65,372.78	136,443.03	206,516.01	276,573.50
2170	New obligations, unexpired accounts	793,347.72	1,593,691.85	2,413,558.77	3,956,162.91
2190	New obligations and upward adjustments (total)	793,347.72	1,593,691.85	2,413,558.77	3,956,162.91
2201	Unob Bal: Apportioned: Avail in the current period	1,303,023.28	582,802.90	592,973.70	24,233.81
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,289,715.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,303,023.28	582,802.90	1,882,688.70	24,233.81
2490	Unob Bal: end of year (total)	1,303,023.28	582,802.90	1,882,688.70	24,233.81
2500	Total budgetary resources	2,096,371.00	2,176,494.75	4,296,247.47	3,980,396.72

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- - /17 -0136**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,096,371.00	2,176,494.75	4,296,247.47	3,980,396.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,368,396.06	639,122.18	1,928,957.24	81,410.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-65,372.78	-56,319.28	-46,268.54	-57,176.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	793,347.72	1,593,691.85	2,413,558.77	3,956,162.91
3020	Ob Bal: Outlays (gross)	-551,620.42	-1,413,994.30	-2,462,813.36	-3,506,611.71
3050	Ob Bal: EOY: Unpaid obligations	241,727.30	179,697.55	-49,254.59	449,551.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-80,123.75	-2,243.52	-61,392.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-80,123.75	-2,243.52	-61,392.77
3200	Memo: Obligated balance, end of year	241,727.30	99,573.80	-51,498.11	388,158.43

BA & O, Net

4000	Disc: Budget authority, gross	2,096,371.00	2,176,494.75	4,296,247.47	3,980,396.72
4010	Disc: Outlays from new authority	551,620.42	1,413,994.30	2,462,813.36	3,506,611.71
4020	Disc: Outlays, gross (total)	551,620.42	1,413,994.30	2,462,813.36	3,506,611.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-158,003.95	-158,003.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-158,003.95	-158,003.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-80,123.75	-2,243.52	-61,392.77
4060	Disc: Additional offsets against BA only (total)	0.00	-80,123.75	-2,243.52	-61,392.77
4070	Disc: Budget authority, net	2,096,371.00	2,096,371.00	4,136,000.00	3,761,000.00
4080	Disc: Outlays, net	551,620.42	1,413,994.30	2,304,809.41	3,348,607.76
4180	Budget authority, net (disc. and mand.)	2,096,371.00	2,096,371.00	4,136,000.00	3,761,000.00
4190	Outlays, net (disc. and mand.)	551,620.42	1,413,994.30	2,304,809.41	3,348,607.76

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	735,113.61	735,113.61	735,113.61	735,113.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,510.28	1,510.28	1,824.20	1,874.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	736,623.89	736,623.89	736,937.81	736,987.81
1060	Exp Unob Bal: Brought forward, Oct 1	735,113.61	735,113.61	735,113.61	735,113.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,510.28	1,510.28	1,824.20	1,874.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	736,623.89	736,623.89	736,937.81	736,987.81
1910	Total budgetary resources (disc. and mand.)	736,623.89	736,623.89	736,937.81	736,987.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	582.59	52,894.25	67,454.38	29,552.80
2004	Direct obligations incurred (total)	582.59	52,894.25	67,454.38	29,552.80
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	582.59	52,894.25	67,454.38	29,552.80
2190	New obligations and upward adjustments (total)	582.59	52,894.25	67,454.38	29,552.80
2413	Expired Unobligated Balance: end of year	736,041.30	683,729.64	669,483.43	707,435.01
2490	Unob Bal: end of year (total)	736,041.30	683,729.64	669,483.43	707,435.01
2500	Total budgetary resources	736,623.89	736,623.89	736,937.81	736,987.81
2501	Memo: Bud resc, subj to appor, excl anticip	736,623.89	736,623.89	736,937.81	736,987.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	736,041.29	683,729.63	669,483.42	707,435.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.01

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,295.05	396,295.05	396,295.05	396,295.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	582.59	52,894.25	67,454.38	29,552.80
3020	Ob Bal: Outlays (gross)	-261,338.19	-360,274.60	-391,553.45	-379,111.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,510.28	-1,510.28	-1,824.20	-1,874.20
3050	Ob Bal: EOY: Unpaid obligations	134,029.17	87,404.42	70,371.78	44,861.96
3100	Memo: Obligated balance, start of year	396,295.05	396,295.05	396,295.05	396,295.05
3200	Memo: Obligated balance, end of year	134,029.17	87,404.42	70,371.78	44,861.96

BA & O, Net

4011	Disc: Outlays from balances	261,338.19	360,274.60	391,553.45	379,111.69
4020	Disc: Outlays, gross (total)	261,338.19	360,274.60	391,553.45	379,111.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	261,338.19	360,274.60	391,553.45	379,111.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	261,338.19	360,274.60	391,553.45	379,111.69

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	832,093.46	832,093.46	832,093.46	832,093.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.12	1.12
1050	Unob Bal: Unobligated balance (total)	832,093.46	832,093.46	832,094.58	832,094.58
1060	Exp Unob Bal: Brought forward, Oct 1	832,093.46	832,093.46	832,093.46	832,093.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1.12	1.12
1099	Exp Unob Bal: Expired bal for adj only (total)	832,093.46	832,093.46	832,094.58	832,094.58
1910	Total budgetary resources (disc. and mand.)	832,093.46	832,093.46	832,094.58	832,094.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,016.70	6,016.70	6,016.70	6,016.70
2004	Direct obligations incurred (total)	6,016.70	6,016.70	6,016.70	6,016.70
2180	Obligations ("upward adjustments"), expired accts	6,016.70	6,016.70	6,016.70	6,016.70
2190	New obligations and upward adjustments (total)	6,016.70	6,016.70	6,016.70	6,016.70
2413	Expired Unobligated Balance: end of year	826,076.76	826,076.76	826,077.88	826,077.88
2490	Unob Bal: end of year (total)	826,076.76	826,076.76	826,077.88	826,077.88
2500	Total budgetary resources	832,093.46	832,093.46	832,094.58	832,094.58
2501	Memo: Bud resc, subj to appor, excl anticip	832,093.46	832,093.46	832,094.58	832,094.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	826,076.76	826,076.76	826,077.88	826,077.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,827.76	36,827.76	36,827.76	36,827.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,016.70	6,016.70	6,016.70	6,016.70
3020	Ob Bal: Outlays (gross)	-11,794.75	-11,796.05	-13,350.57	-13,866.79

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1.12	-1.12
3050	Ob Bal: EOY: Unpaid obligations	31,049.71	31,048.41	29,492.77	28,976.55
3100	Memo: Obligated balance, start of year	36,827.76	36,827.76	36,827.76	36,827.76
3200	Memo: Obligated balance, end of year	31,049.71	31,048.41	29,492.77	28,976.55

BA & O, Net

4011	Disc: Outlays from balances	11,794.75	11,796.05	13,350.57	13,866.79
4020	Disc: Outlays, gross (total)	11,794.75	11,796.05	13,350.57	13,866.79
4080	Disc: Outlays, net	11,794.75	11,796.05	13,350.57	13,866.79
4190	Outlays, net (disc. and mand.)	11,794.75	11,796.05	13,350.57	13,866.79

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,321.04	57,321.04	57,321.04	57,321.04
1050	Unob Bal: Unobligated balance (total)	57,321.04	57,321.04	57,321.04	57,321.04
1060	Exp Unob Bal: Brought forward, Oct 1	57,321.04	57,321.04	57,321.04	57,321.04
1099	Exp Unob Bal: Expired bal for adj only (total)	57,321.04	57,321.04	57,321.04	57,321.04
1910	Total budgetary resources (disc. and mand.)	57,321.04	57,321.04	57,321.04	57,321.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	14.14	14.14
2004	Direct obligations incurred (total)	0.00	0.00	14.14	14.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	14.14	14.14
2190	New obligations and upward adjustments (total)	0.00	0.00	14.14	14.14
2413	Expired Unobligated Balance: end of year	57,321.04	57,321.04	57,306.90	57,306.90
2490	Unob Bal: end of year (total)	57,321.04	57,321.04	57,306.90	57,306.90
2500	Total budgetary resources	57,321.04	57,321.04	57,321.04	57,321.04
2501	Memo: Bud resc, subj to appor, excl anticip	57,321.04	57,321.04	57,321.04	57,321.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,321.04	57,321.04	57,306.90	57,306.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,092.89	37,092.89	37,092.89	37,092.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	14.14	14.14
3020	Ob Bal: Outlays (gross)	0.00	-19.55	-19.55	-85.15
3050	Ob Bal: EOY: Unpaid obligations	37,092.89	37,073.34	37,087.48	37,021.88
3100	Memo: Obligated balance, start of year	37,092.89	37,092.89	37,092.89	37,092.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	37,092.89	37,073.34	37,087.48	37,021.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	19.55	19.55	85.15
4020	Disc: Outlays, gross (total)	0.00	19.55	19.55	85.15
4080	Disc: Outlays, net	0.00	19.55	19.55	85.15
4190	Outlays, net (disc. and mand.)	0.00	19.55	19.55	85.15

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	460.53	460.53	460.53	460.53
1050	Unob Bal: Unobligated balance (total)	460.53	460.53	460.53	460.53
1060	Exp Unob Bal: Brought forward, Oct 1	460.53	460.53	460.53	460.53
1099	Exp Unob Bal: Expired bal for adj only (total)	460.53	460.53	460.53	460.53
1910	Total budgetary resources (disc. and mand.)	460.53	460.53	460.53	460.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	460.53	460.53	460.53	460.53
2490	Unob Bal: end of year (total)	460.53	460.53	460.53	460.53
2500	Total budgetary resources	460.53	460.53	460.53	460.53
2501	Memo: Bud resc, subj to appor, excl anticip	460.53	460.53	460.53	460.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	460.53	460.53	460.53	460.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,500.00	2,500.00	2,500.00	2,500.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,500.00	2,500.00	2,500.00	2,500.00
3100	Memo: Obligated balance, start of year	2,500.00	2,500.00	2,500.00	2,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,500.00	2,500.00	2,500.00	2,500.00

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- - /17 -2300**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,272,588.00	44,272,588.00	44,697,000.00	44,697,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,809,197.00	-18,809,197.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,463,391.00	25,463,391.00	44,697,000.00	44,697,000.00
1700	BA: Disc: Spending auth: Collected	0.00	857,161.91	1,823,290.67	3,774,655.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	733,784.65	1,940,193.51	1,602,551.07	744,015.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	550,453.00	545,795.44	1,075,735.23	0.00
1750	BA: Disc: Spending auth: Total	1,284,237.65	3,343,150.86	4,501,576.97	4,518,671.71
1900	Budget authority total (disc. and mand.)	26,747,628.65	28,806,541.86	49,198,576.97	49,215,671.71
1910	Total budgetary resources (disc. and mand.)	26,747,628.65	28,806,541.86	49,198,576.97	49,215,671.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,128,020.68	20,707,127.48	31,631,706.16	44,619,207.13
2004	Direct obligations incurred (total)	10,128,020.68	20,707,127.48	31,631,706.16	44,619,207.13
2101	Reimbursable obs incurred: Category A (by quarter)	595,146.66	1,749,358.80	2,956,690.07	4,410,371.54
2104	Reimbursable obligations incurred (total)	595,146.66	1,749,358.80	2,956,690.07	4,410,371.54
2170	New obligations, unexpired accounts	10,723,167.34	22,456,486.28	34,588,396.23	49,029,578.67
2190	New obligations and upward adjustments (total)	10,723,167.34	22,456,486.28	34,588,396.23	49,029,578.67
2201	Unob Bal: Apportioned: Avail in the current period	15,474,008.31	5,804,260.14	2,498,822.51	186,093.04
2203	Unob Bal: Apportioned: Anticipated	550,453.00	545,792.44	1,074,832.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3.00	11,036,526.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,024,461.31	6,350,055.58	14,610,180.74	186,093.04
2490	Unob Bal: end of year (total)	16,024,461.31	6,350,055.58	14,610,180.74	186,093.04

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- - /17 -2300**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	26,747,628.65	28,806,541.86	49,198,576.97	49,215,671.71
2501	Memo: Bud resc, subj to appor, excl anticip	26,747,628.65	28,806,541.86	49,198,576.97	49,215,671.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,335,370.32	4,756,263.52	13,065,293.84	77,792.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	689,090.99	1,593,792.06	1,544,886.90	108,300.17

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,723,167.34	22,456,486.28	34,588,396.23	49,029,578.67
3020	Ob Bal: Outlays (gross)	-7,928,913.85	-20,204,261.06	-31,139,428.38	-44,417,668.34
3050	Ob Bal: EOY: Unpaid obligations	2,794,253.49	2,252,225.22	3,448,967.85	4,611,910.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-733,784.65	-1,940,193.51	-1,602,551.07	-744,015.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-733,784.65	-1,940,193.51	-1,602,551.07	-744,015.93
3200	Memo: Obligated balance, end of year	2,060,468.84	312,031.71	1,846,416.78	3,867,894.40

BA & O, Net

4000	Disc: Budget authority, gross	26,747,628.65	28,806,541.86	49,198,576.97	49,215,671.71
4010	Disc: Outlays from new authority	7,928,913.85	20,204,261.06	31,139,428.38	44,417,668.34
4020	Disc: Outlays, gross (total)	7,928,913.85	20,204,261.06	31,139,428.38	44,417,668.34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-857,161.91	-1,823,290.67	-3,774,655.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-857,161.91	-1,823,290.67	-3,774,655.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-733,784.65	-1,940,193.51	-1,602,551.07	-744,015.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-550,453.00	-545,795.44	-1,075,735.23	0.00
4060	Disc: Additional offsets against BA only (total)	-1,284,237.65	-2,485,988.95	-2,678,286.30	-744,015.93
4070	Disc: Budget authority, net	25,463,391.00	25,463,391.00	44,697,000.00	44,697,000.00
4080	Disc: Outlays, net	7,928,913.85	19,347,099.15	29,316,137.71	40,643,012.56
4180	Budget authority, net (disc. and mand.)	25,463,391.00	25,463,391.00	44,697,000.00	44,697,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2300**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,928,913.85	19,347,099.15	29,316,137.71	40,643,012.56

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,160.14	365,160.14	365,160.14	365,160.14
1021	Unob Bal: Recov of prior year unpaid obligations	340,877.83	42,807.67	49,211.23	53,500.63
1050	Unob Bal: Unobligated balance (total)	706,037.97	407,967.81	414,371.37	418,660.77
1060	Exp Unob Bal: Brought forward, Oct 1	365,160.14	365,160.14	365,160.14	365,160.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	340,877.83	42,807.67	49,211.23	53,500.63
1099	Exp Unob Bal: Expired bal for adj only (total)	706,037.97	407,967.81	414,371.37	418,660.77
1700	BA: Disc: Spending auth: Collected	23,363.71	198,323.01	206,004.91	247,294.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-196,185.29	-378,399.05	-386,080.95	-427,370.26
1750	BA: Disc: Spending auth: Total	-172,821.58	-180,076.04	-180,076.04	-180,076.04
1900	Budget authority total (disc. and mand.)	-172,821.58	-180,076.04	-180,076.04	-180,076.04
1910	Total budgetary resources (disc. and mand.)	533,216.39	227,891.77	234,295.33	238,584.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,135.07	56,094.49	79,205.22	111,996.44
2004	Direct obligations incurred (total)	1,135.07	56,094.49	79,205.22	111,996.44
2101	Reimbursable obs incurred: Category A (by quarter)	-1,135.07	518.91	518.91	518.91
2104	Reimbursable obligations incurred (total)	-1,135.07	518.91	518.91	518.91
2180	Obligations ("upward adjustments"), expired accts	0.00	56,613.40	79,724.13	112,515.35
2190	New obligations and upward adjustments (total)	0.00	56,613.40	79,724.13	112,515.35
2413	Expired Unobligated Balance: end of year	533,216.39	171,278.37	154,571.20	126,069.38
2490	Unob Bal: end of year (total)	533,216.39	171,278.37	154,571.20	126,069.38
2500	Total budgetary resources	533,216.39	227,891.77	234,295.33	238,584.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	533,216.39	227,891.77	234,295.33	238,584.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,922.29	171,892.71	155,185.54	126,683.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,294.10	-614.34	-614.34	-614.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,473,385.62	4,473,385.62	4,473,385.62	4,473,385.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	56,613.40	79,724.13	112,515.35
3020	Ob Bal: Outlays (gross)	-2,822,047.84	-3,412,689.69	-3,501,288.80	-3,804,838.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340,877.83	-42,807.67	-49,211.23	-53,500.63
3050	Ob Bal: EOY: Unpaid obligations	1,310,459.95	1,074,501.66	1,002,609.72	727,561.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,732.04	-499,732.04	-499,732.04	-499,732.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	196,185.29	378,399.05	386,080.95	427,370.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-303,546.75	-121,332.99	-113,651.09	-72,361.78
3100	Memo: Obligated balance, start of year	3,973,653.58	3,973,653.58	3,973,653.58	3,973,653.58
3200	Memo: Obligated balance, end of year	1,006,913.20	953,168.67	888,958.63	655,199.88

BA & O, Net

4000	Disc: Budget authority, gross	-172,821.58	-180,076.04	-180,076.04	-180,076.04
4011	Disc: Outlays from balances	2,822,047.84	3,412,689.69	3,501,288.80	3,804,838.68
4020	Disc: Outlays, gross (total)	2,822,047.84	3,412,689.69	3,501,288.80	3,804,838.68
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,363.71	-198,323.01	-206,004.91	-247,294.22
4040	Disc: Offsets against gross BA and outlays (total)	-23,363.71	-198,323.01	-206,004.91	-247,294.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	196,185.29	378,399.05	386,080.95	427,370.26
4060	Disc: Additional offsets against BA only (total)	196,185.29	378,399.05	386,080.95	427,370.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,798,684.13	3,214,366.68	3,295,283.89	3,557,544.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,798,684.13	3,214,366.68	3,295,283.89	3,557,544.46

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,635.13	538,635.13	538,635.13	538,635.13
1021	Unob Bal: Recov of prior year unpaid obligations	4,521.33	6,698.32	6,709.23	6,709.23
1050	Unob Bal: Unobligated balance (total)	543,156.46	545,333.45	545,344.36	545,344.36
1060	Exp Unob Bal: Brought forward, Oct 1	538,635.13	538,635.13	538,635.13	538,635.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,521.33	6,698.32	6,709.23	6,709.23
1099	Exp Unob Bal: Expired bal for adj only (total)	543,156.46	545,333.45	545,344.36	545,344.36
1700	BA: Disc: Spending auth: Collected	108,290.49	108,290.49	108,290.49	108,290.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,114.65	-129,114.65	-129,726.70	-129,726.70
1750	BA: Disc: Spending auth: Total	-20,824.16	-20,824.16	-21,436.21	-21,436.21
1900	Budget authority total (disc. and mand.)	-20,824.16	-20,824.16	-21,436.21	-21,436.21
1910	Total budgetary resources (disc. and mand.)	522,332.30	524,509.29	523,908.15	523,908.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,876.05	6,603.29	6,603.29	12,958.60
2004	Direct obligations incurred (total)	5,876.05	6,603.29	6,603.29	12,958.60
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	5,876.05	6,603.29	6,603.29	12,958.60
2190	New obligations and upward adjustments (total)	5,876.05	6,603.29	6,603.29	12,958.60
2413	Expired Unobligated Balance: end of year	516,456.25	517,906.00	517,304.86	510,949.55
2490	Unob Bal: end of year (total)	516,456.25	517,906.00	517,304.86	510,949.55
2500	Total budgetary resources	522,332.30	524,509.29	523,908.15	523,908.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	522,332.30	524,509.29	523,908.15	523,908.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,182.62	475,632.37	475,643.28	469,287.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,273.63	42,273.63	41,661.58	41,661.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	835,147.25	835,147.25	835,147.25	835,147.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,876.05	6,603.29	6,603.29	12,958.60
3020	Ob Bal: Outlays (gross)	-242,523.36	-297,337.30	-300,661.58	-325,142.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,521.33	-6,698.32	-6,709.23	-6,709.23
3050	Ob Bal: EOY: Unpaid obligations	593,978.61	537,714.92	534,379.73	516,253.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-261,664.56	-261,664.56	-261,664.56	-261,664.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	129,114.65	129,114.65	129,726.70	129,726.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132,549.91	-132,549.91	-131,937.86	-131,937.86
3100	Memo: Obligated balance, start of year	573,482.69	573,482.69	573,482.69	573,482.69
3200	Memo: Obligated balance, end of year	461,428.70	405,165.01	402,441.87	384,315.80

BA & O, Net

4000	Disc: Budget authority, gross	-20,824.16	-20,824.16	-21,436.21	-21,436.21
4011	Disc: Outlays from balances	242,523.36	297,337.30	300,661.58	325,142.96
4020	Disc: Outlays, gross (total)	242,523.36	297,337.30	300,661.58	325,142.96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,290.49	-108,290.49	-108,290.49	-108,290.49
4040	Disc: Offsets against gross BA and outlays (total)	-108,290.49	-108,290.49	-108,290.49	-108,290.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	129,114.65	129,114.65	129,726.70	129,726.70
4060	Disc: Additional offsets against BA only (total)	129,114.65	129,114.65	129,726.70	129,726.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	134,232.87	189,046.81	192,371.09	216,852.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	134,232.87	189,046.81	192,371.09	216,852.47

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,218.17	19,218.17	19,218.17	19,218.17
1021	Unob Bal: Recov of prior year unpaid obligations	2,295.64	2,295.64	2,295.64	2,295.64
1050	Unob Bal: Unobligated balance (total)	21,513.81	21,513.81	21,513.81	21,513.81
1060	Exp Unob Bal: Brought forward, Oct 1	19,218.17	19,218.17	19,218.17	19,218.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,295.64	2,295.64	2,295.64	2,295.64
1099	Exp Unob Bal: Expired bal for adj only (total)	21,513.81	21,513.81	21,513.81	21,513.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	21,513.81	21,513.81	21,513.81	21,513.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,513.81	21,513.81	21,513.81	21,513.81
2490	Unob Bal: end of year (total)	21,513.81	21,513.81	21,513.81	21,513.81
2500	Total budgetary resources	21,513.81	21,513.81	21,513.81	21,513.81
2501	Memo: Bud resc, subj to appor, excl anticip	21,513.81	21,513.81	21,513.81	21,513.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,830.77	14,830.77	14,830.77	14,830.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,683.04	6,683.04	6,683.04	6,683.04

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,894.96	412,894.96	412,894.96	412,894.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,550.32	-11,135.32	-12,544.25	-13,695.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,295.64	-2,295.64	-2,295.64	-2,295.64
3050	Ob Bal: EOY: Unpaid obligations	404,049.00	399,464.00	398,055.07	396,903.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,209.96	-3,209.96	-3,209.96	-3,209.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,209.96	-3,209.96	-3,209.96	-3,209.96
3100	Memo: Obligated balance, start of year	409,685.00	409,685.00	409,685.00	409,685.00
3200	Memo: Obligated balance, end of year	400,839.04	396,254.04	394,845.11	393,693.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,550.32	11,135.32	12,544.25	13,695.79
4020	Disc: Outlays, gross (total)	6,550.32	11,135.32	12,544.25	13,695.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,550.32	11,135.32	12,544.25	13,695.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,550.32	11,135.32	12,544.25	13,695.79

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,798.20	188,798.20	188,798.20	188,798.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,461.92	5,461.92
1050	Unob Bal: Unobligated balance (total)	188,798.20	188,798.20	194,260.12	194,260.12
1060	Exp Unob Bal: Brought forward, Oct 1	188,798.20	188,798.20	188,798.20	188,798.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,461.92	5,461.92
1099	Exp Unob Bal: Expired bal for adj only (total)	188,798.20	188,798.20	194,260.12	194,260.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	188,798.20	188,798.20	194,260.12	194,260.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	25,779.00	25,865.77
2004	Direct obligations incurred (total)	0.00	0.00	25,779.00	25,865.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	25,779.00	25,865.77
2190	New obligations and upward adjustments (total)	0.00	0.00	25,779.00	25,865.77
2413	Expired Unobligated Balance: end of year	188,798.20	188,798.20	168,481.12	168,394.35
2490	Unob Bal: end of year (total)	188,798.20	188,798.20	168,481.12	168,394.35
2500	Total budgetary resources	188,798.20	188,798.20	194,260.12	194,260.12
2501	Memo: Bud resc, subj to appor, excl anticip	188,798.20	188,798.20	194,260.12	194,260.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,777.01	183,777.01	163,459.93	163,373.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,021.19	5,021.19	5,021.19	5,021.19

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,760.57	194,760.57	194,760.57	194,760.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	25,779.00	25,865.77
3020	Ob Bal: Outlays (gross)	-519.93	-643.85	-2,389.68	-2,608.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,461.92	-5,461.92
3050	Ob Bal: EOY: Unpaid obligations	194,240.64	194,116.72	212,687.97	212,556.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,263.96	-6,263.96	-6,263.96	-6,263.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,263.96	-6,263.96	-6,263.96	-6,263.96
3100	Memo: Obligated balance, start of year	188,496.61	188,496.61	188,496.61	188,496.61
3200	Memo: Obligated balance, end of year	187,976.68	187,852.76	206,424.01	206,292.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	519.93	643.85	2,389.68	2,608.12
4020	Disc: Outlays, gross (total)	519.93	643.85	2,389.68	2,608.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	519.93	643.85	2,389.68	2,608.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	519.93	643.85	2,389.68	2,608.12

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,379.22	52,379.22	52,379.22	52,379.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,406.78	8,481.33	206,703.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1050	Unob Bal: Unobligated balance (total)	52,379.22	60,786.00	60,860.55	67,302.28
1060	Exp Unob Bal: Brought forward, Oct 1	52,379.22	52,379.22	52,379.22	52,379.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,406.78	8,481.33	206,703.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1099	Exp Unob Bal: Expired bal for adj only (total)	52,379.22	60,786.00	60,860.55	67,302.28
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	8,632.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	8,632.79	8,632.79	-61,703.39
1750	BA: Disc: Spending auth: Total	0.00	8,632.79	8,632.79	-53,070.60
1900	Budget authority total (disc. and mand.)	0.00	8,632.79	8,632.79	-53,070.60
1910	Total budgetary resources (disc. and mand.)	52,379.22	69,418.79	69,493.34	14,231.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	14,966.21	16,963.32	32,943.36
2004	Direct obligations incurred (total)	0.00	14,966.21	16,963.32	32,943.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-8,828.09	-8,828.09	-18,711.68
2104	Reimbursable obligations incurred (total)	0.00	-8,828.09	-8,828.09	-18,711.68
2180	Obligations ("upward adjustments"), expired accts	0.00	6,138.12	8,135.23	14,231.68
2190	New obligations and upward adjustments (total)	0.00	6,138.12	8,135.23	14,231.68
2413	Expired Unobligated Balance: end of year	52,379.22	63,280.67	61,358.11	0.00
2490	Unob Bal: end of year (total)	52,379.22	63,280.67	61,358.11	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	52,379.22	69,418.79	69,493.34	14,231.68
2501	Memo: Bud resc, subj to appor, excl anticip	52,379.22	69,418.79	69,493.34	14,231.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,847.83	1,288.40	-634.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,531.39	61,992.27	61,992.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,073.51	201,073.51	201,073.51	201,073.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,138.12	8,135.23	14,231.68
3020	Ob Bal: Outlays (gross)	0.00	-532.29	-2,529.40	-8,601.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,406.78	-8,481.33	-206,703.24
3050	Ob Bal: EOY: Unpaid obligations	201,073.51	198,272.56	198,198.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,703.39	-61,703.39	-61,703.39	-61,703.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-8,632.79	-8,632.79	61,703.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,703.39	-70,336.18	-70,336.18	0.00
3100	Memo: Obligated balance, start of year	139,370.12	139,370.12	139,370.12	139,370.12
3200	Memo: Obligated balance, end of year	139,370.12	127,936.38	127,861.83	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	8,632.79	8,632.79	-53,070.60
4011	Disc: Outlays from balances	0.00	532.29	2,529.40	8,601.95
4020	Disc: Outlays, gross (total)	0.00	532.29	2,529.40	8,601.95
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	527.75	0.00	-8,632.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-527.75	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,632.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-8,632.79	-8,632.79	61,703.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-8,632.79	-8,632.79	61,703.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	532.29	2,529.40	-30.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	532.29	2,529.40	-30.84

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,789,179.50	2,789,179.50	2,789,179.50	2,789,179.50
1021	Unob Bal: Recov of prior year unpaid obligations	349,205.08	61,718.69	73,984.67	276,545.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,138,384.58	2,850,898.19	2,863,164.17	2,873,945.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,789,179.50	2,789,179.50	2,789,179.50	2,789,179.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,205.08	61,718.69	73,984.67	276,545.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,138,384.58	2,850,898.19	2,863,164.17	2,873,945.30
1100	BA: Disc: Appropriation	47,917,498.00	47,917,498.00	48,833,000.00	48,833,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-20,357,736.00	-20,357,736.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
1700	BA: Disc: Spending auth: Collected	131,654.20	1,163,775.41	2,295,590.02	4,296,877.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	408,484.71	1,521,436.35	1,097,619.73	186,608.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	550,453.00	545,795.44	1,075,735.23	0.00
1750	BA: Disc: Spending auth: Total	1,090,591.91	3,231,007.20	4,468,944.98	4,483,485.58
1900	Budget authority total (disc. and mand.)	28,650,353.91	30,790,769.20	53,301,944.98	52,941,485.58
1910	Total budgetary resources (disc. and mand.)	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,869,606.03	22,300,951.24	34,040,784.97	48,518,144.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	659,384.37	1,877,492.65	3,154,896.90	4,668,752.27
2170	New obligations, unexpired accounts	11,516,515.06	24,050,178.13	37,001,955.00	52,985,741.58
2180	Obligations ("upward adjustments"), expired accts	12,475.34	128,265.76	193,726.87	201,155.04
2190	New obligations and upward adjustments (total)	11,528,990.40	24,178,443.89	37,195,681.87	53,186,896.62
2201	Unob Bal: Apportioned: Avail in the current period	16,777,031.59	6,387,063.04	3,091,796.21	210,326.85
2203	Unob Bal: Apportioned: Anticipated	550,453.00	545,792.44	1,074,832.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3.00	12,326,241.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,327,484.59	6,932,858.48	16,492,869.44	210,326.85
2413	Expired Unobligated Balance: end of year	2,932,263.50	2,530,365.02	2,476,557.84	2,418,207.41
2490	Unob Bal: end of year (total)	20,259,748.09	9,463,223.50	18,969,427.28	2,628,534.26
2500	Total budgetary resources	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88
2501	Memo: Bud resc, subj to appor, excl anticip	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,529,226.52	7,810,394.92	17,356,065.17	2,524,659.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	730,521.57	1,652,828.58	1,613,362.11	103,874.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,589,977.61	6,589,977.61	6,589,977.61	6,589,977.61
3010	Ob Bal: New obligations: Unexpired accounts	11,516,515.06	24,050,178.13	37,001,955.00	52,985,741.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,475.34	128,265.76	193,726.87	201,155.04
3020	Ob Bal: Outlays (gross)	-11,825,308.66	-25,712,684.01	-37,826,579.02	-52,472,231.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,205.08	-61,718.69	-73,984.67	-276,545.98
3050	Ob Bal: EOY: Unpaid obligations	5,944,454.27	4,994,018.80	5,885,095.79	7,028,097.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-832,573.91	-832,573.91	-832,573.91	-832,573.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-733,784.65	-2,020,317.26	-1,604,794.59	-805,408.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	325,299.94	498,880.91	507,174.86	618,800.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,241,058.62	-2,354,010.26	-1,930,193.64	-1,019,182.26
3100	Memo: Obligated balance, start of year	5,757,403.70	5,757,403.70	5,757,403.70	5,757,403.70
3200	Memo: Obligated balance, end of year	4,703,395.65	2,640,008.54	3,954,902.15	6,008,914.81

BA & O, Net

4000	Disc: Budget authority, gross	28,650,353.91	30,790,769.20	53,301,944.98	52,941,485.58
4010	Disc: Outlays from new authority	8,480,534.27	21,618,255.36	33,602,241.74	47,924,280.05
4011	Disc: Outlays from balances	3,344,774.39	4,094,428.65	4,224,337.28	4,547,951.13
4020	Disc: Outlays, gross (total)	11,825,308.66	25,712,684.01	37,826,579.02	52,472,231.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,654.20	-1,163,247.66	-2,295,590.02	-4,296,877.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-527.75	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-131,654.20	-1,163,775.41	-2,295,590.02	-4,296,877.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-733,784.65	-2,020,317.26	-1,604,794.59	-805,408.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	325,299.94	498,880.91	507,174.86	618,800.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-550,453.00	-545,795.44	-1,075,735.23	0.00
4060	Disc: Additional offsets against BA only (total)	-958,937.71	-2,067,231.79	-2,173,354.96	-186,608.35
4070	Disc: Budget authority, net	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
4080	Disc: Outlays, net	11,693,654.46	24,548,908.60	35,530,989.00	48,175,353.95
4180	Budget authority, net (disc. and mand.)	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
4190	Outlays, net (disc. and mand.)	11,693,654.46	24,548,908.60	35,530,989.00	48,175,353.95

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- - /17 -1701**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1160	BA: Disc: Appropriation (total)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1700	BA: Disc: Spending auth: Collected	0.00	50,046.49	78,340.43	295,910.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	94,363.85	154,783.31	368,632.72	3,035,518.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,970,636.15	1,860,170.20	1,618,026.85	0.00
1750	BA: Disc: Spending auth: Total	2,065,000.00	2,065,000.00	2,065,000.00	3,331,429.27
1900	Budget authority total (disc. and mand.)	51,044,000.00	51,044,000.00	88,822,000.00	90,088,429.27
1910	Total budgetary resources (disc. and mand.)	51,044,000.00	51,044,000.00	88,822,000.00	90,088,429.27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,730,912.45	37,230,524.33	60,084,169.22	86,432,435.30
2004	Direct obligations incurred (total)	14,730,912.45	37,230,524.33	60,084,169.22	86,432,435.30
2101	Reimbursable obs incurred: Category A (by quarter)	13,379.21	62,201.98	93,507.58	3,331,356.27
2104	Reimbursable obligations incurred (total)	13,379.21	62,201.98	93,507.58	3,331,356.27
2170	New obligations, unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57
2190	New obligations and upward adjustments (total)	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57
2201	Unob Bal: Apportioned: Avail in the current period	27,722,072.19	11,891,103.49	27,026,296.35	324,564.70
2203	Unob Bal: Apportioned: Anticipated	1,970,636.15	1,860,170.20	1,618,026.85	0.00
2403	Unob Bal: Unapportioned: Other	6,607,000.00	0.00	0.00	73.00
2412	Unexpired Unobligated Balance: end of year	36,299,708.34	13,751,273.69	28,644,323.20	324,637.70
2490	Unob Bal: end of year (total)	36,299,708.34	13,751,273.69	28,644,323.20	324,637.70
2500	Total budgetary resources	51,044,000.00	51,044,000.00	88,822,000.00	90,088,429.27

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- - /17 -1701**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	51,044,000.00	51,044,000.00	88,822,000.00	90,088,429.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,248,087.55	11,748,475.67	26,672,830.78	324,564.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,051,620.79	2,002,798.02	1,971,492.42	73.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57
3020	Ob Bal: Outlays (gross)	-9,518,980.67	-27,949,224.23	-43,747,017.63	-67,429,531.05
3050	Ob Bal: EOY: Unpaid obligations	5,225,310.99	9,343,502.08	16,430,659.17	22,334,260.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
3200	Memo: Obligated balance, end of year	5,130,947.14	9,188,718.77	16,062,026.45	19,298,741.76

BA & O, Net

4000	Disc: Budget authority, gross	51,044,000.00	51,044,000.00	88,822,000.00	90,088,429.27
4010	Disc: Outlays from new authority	9,518,980.67	27,949,224.23	43,747,017.63	67,429,531.05
4020	Disc: Outlays, gross (total)	9,518,980.67	27,949,224.23	43,747,017.63	67,429,531.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-50,046.49	-78,340.43	-295,837.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-73.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,046.49	-78,340.43	-295,910.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,970,636.15	-1,860,170.20	-1,618,026.85	0.00
4060	Disc: Additional offsets against BA only (total)	-2,065,000.00	-2,014,953.51	-1,986,659.57	-3,035,518.76
4070	Disc: Budget authority, net	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
4080	Disc: Outlays, net	9,518,980.67	27,899,177.74	43,668,677.20	67,133,620.54
4180	Budget authority, net (disc. and mand.)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1701**
GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,518,980.67	27,899,177.74	43,668,677.20	67,133,620.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,181.42	312,181.42	312,181.42	312,181.42
1021	Unob Bal: Recov of prior year unpaid obligations	10,525.65	48,871.98	87,255.16	119,837.13
1033	Unob Bal: Recov of prior year paid obligations	1,136.00	62,325.08	64,008.08	64,388.75
1050	Unob Bal: Unobligated balance (total)	323,843.07	423,378.48	463,444.66	496,407.30
1060	Exp Unob Bal: Brought forward, Oct 1	312,181.42	312,181.42	312,181.42	312,181.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,525.65	48,871.98	87,255.16	119,837.13
1093	Exp Unob Bal: Recov of prior year paid ob	1,136.00	62,325.08	64,008.08	64,388.75
1099	Exp Unob Bal: Expired bal for adj only (total)	323,843.07	423,378.48	463,444.66	496,407.30
1700	BA: Disc: Spending auth: Collected	144,279.52	434,658.52	434,658.52	1,064,214.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144,279.52	-437,763.23	-437,763.23	-1,067,319.38
1750	BA: Disc: Spending auth: Total	0.00	-3,104.71	-3,104.71	-3,104.71
1900	Budget authority total (disc. and mand.)	0.00	-3,104.71	-3,104.71	-3,104.71
1910	Total budgetary resources (disc. and mand.)	323,843.07	420,273.77	460,339.95	493,302.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,965.42	97,183.26	121,047.04	145,679.55
2004	Direct obligations incurred (total)	40,965.42	97,183.26	121,047.04	145,679.55
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	40,965.42	97,183.26	121,047.04	145,679.55
2190	New obligations and upward adjustments (total)	40,965.42	97,183.26	121,047.04	145,679.55
2413	Expired Unobligated Balance: end of year	282,877.65	323,090.51	339,292.91	347,623.04
2490	Unob Bal: end of year (total)	282,877.65	323,090.51	339,292.91	347,623.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	323,843.07	420,273.77	460,339.95	493,302.59
2501	Memo: Bud resc, subj to appor, excl anticip	323,843.07	420,273.77	460,339.95	493,302.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,741.65	323,090.51	339,292.91	347,623.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,136.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,669,809.35	19,669,809.35	19,669,809.35	19,669,809.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,965.42	97,183.26	121,047.04	145,679.55
3020	Ob Bal: Outlays (gross)	-5,837,299.57	-7,472,046.61	-9,558,780.82	-11,251,267.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,525.65	-48,871.98	-87,255.16	-119,837.13
3050	Ob Bal: EOY: Unpaid obligations	13,862,949.55	12,246,074.02	10,144,820.41	8,444,384.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,147,636.59	-5,147,636.59	-5,147,636.59	-5,147,636.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	144,279.52	437,763.23	437,763.23	1,067,319.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,003,357.07	-4,709,873.36	-4,709,873.36	-4,080,317.21
3100	Memo: Obligated balance, start of year	14,522,172.76	14,522,172.76	14,522,172.76	14,522,172.76
3200	Memo: Obligated balance, end of year	8,859,592.48	7,536,200.66	5,434,947.05	4,364,066.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-3,104.71	-3,104.71	-3,104.71
4011	Disc: Outlays from balances	5,837,299.57	7,472,046.61	9,558,780.82	11,251,267.63
4020	Disc: Outlays, gross (total)	5,837,299.57	7,472,046.61	9,558,780.82	11,251,267.63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-144,279.52	-434,658.52	-434,658.52	-1,064,214.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,136.00	-62,325.08	-64,008.08	-64,388.75
4040	Disc: Offsets against gross BA and outlays (total)	-145,415.52	-496,983.60	-498,666.60	-1,128,603.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	144,279.52	437,763.23	437,763.23	1,067,319.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyenne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,136.00	62,325.08	64,008.08	64,388.75
4060	Disc: Additional offsets against BA only (total)	145,415.52	500,088.31	501,771.31	1,131,708.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,691,884.05	6,975,063.01	9,060,114.22	10,122,664.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,691,884.05	6,975,063.01	9,060,114.22	10,122,664.21

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	405,420.35	405,420.35	405,420.35	405,420.35
1021	Unob Bal: Recov of prior year unpaid obligations	166,710.00	374,974.07	1,006,743.91	1,118,609.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,507.79	5,993.62	5,993.62
1050	Unob Bal: Unobligated balance (total)	572,130.35	781,902.21	1,418,157.88	1,530,023.82
1060	Exp Unob Bal: Brought forward, Oct 1	405,420.35	405,420.35	405,420.35	405,420.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	166,710.00	374,974.07	1,006,743.91	1,118,609.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,507.79	5,993.62	5,993.62
1099	Exp Unob Bal: Expired bal for adj only (total)	572,130.35	781,902.21	1,418,157.88	1,530,023.82
1700	BA: Disc: Spending auth: Collected	738,505.39	2,570,874.03	2,570,874.03	3,506,687.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-738,505.39	-2,571,775.43	-2,571,775.43	-3,507,589.17
1750	BA: Disc: Spending auth: Total	0.00	-901.40	-901.40	-901.40
1900	Budget authority total (disc. and mand.)	0.00	-901.40	-901.40	-901.40
1910	Total budgetary resources (disc. and mand.)	572,130.35	781,000.81	1,417,256.48	1,529,122.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,949.21	219,341.19	219,341.19	303,879.88
2004	Direct obligations incurred (total)	30,949.21	219,341.19	219,341.19	303,879.88
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	10,000.00	410,000.00	410,000.00
2104	Reimbursable obligations incurred (total)	0.00	10,000.00	410,000.00	410,000.00
2180	Obligations ("upward adjustments"), expired accts	30,949.21	229,341.19	629,341.19	713,879.88
2190	New obligations and upward adjustments (total)	30,949.21	229,341.19	629,341.19	713,879.88
2413	Expired Unobligated Balance: end of year	541,181.14	551,659.62	787,915.29	815,242.54
2490	Unob Bal: end of year (total)	541,181.14	551,659.62	787,915.29	815,242.54

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	572,130.35	781,000.81	1,417,256.48	1,529,122.42
2501	Memo: Bud resc, subj to appor, excl anticip	572,130.35	781,000.81	1,417,256.48	1,529,122.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	541,181.14	551,659.62	787,915.29	815,242.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,857,742.45	9,857,742.45	9,857,742.45	9,857,742.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,949.21	229,341.19	629,341.19	713,879.88
3020	Ob Bal: Outlays (gross)	-1,792,117.25	-4,407,972.10	-5,530,594.16	-6,201,549.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166,710.00	-374,974.07	-1,006,743.91	-1,118,609.85
3050	Ob Bal: EOY: Unpaid obligations	7,929,864.41	5,304,137.47	3,949,745.57	3,251,463.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,498,814.30	-4,498,814.30	-4,498,814.30	-4,498,814.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	738,505.39	2,571,775.43	2,571,775.43	3,507,589.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,760,308.91	-1,927,038.87	-1,927,038.87	-991,225.13
3100	Memo: Obligated balance, start of year	5,358,928.15	5,358,928.15	5,358,928.15	5,358,928.15
3200	Memo: Obligated balance, end of year	4,169,555.50	3,377,098.60	2,022,706.70	2,260,238.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-901.40	-901.40	-901.40
4011	Disc: Outlays from balances	1,792,117.25	4,407,972.10	5,530,594.16	6,201,549.00
4020	Disc: Outlays, gross (total)	1,792,117.25	4,407,972.10	5,530,594.16	6,201,549.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-738,505.39	-2,570,874.03	-2,570,874.03	-3,506,687.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,507.79	-5,993.62	-5,993.62
4040	Disc: Offsets against gross BA and outlays (total)	-738,505.39	-2,572,381.82	-2,576,867.65	-3,512,681.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	738,505.39	2,571,775.43	2,571,775.43	3,507,589.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,507.79	5,993.62	5,993.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	738,505.39	2,573,283.22	2,577,769.05	3,513,582.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,053,611.86	1,835,590.28	2,953,726.51	2,688,867.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,053,611.86	1,835,590.28	2,953,726.51	2,688,867.61

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	676,601.36	676,601.36	676,601.36	676,601.36
1021	Unob Bal: Recov of prior year unpaid obligations	4,896.56	104,370.67	211,807.48	246,397.56
1050	Unob Bal: Unobligated balance (total)	681,497.92	780,972.03	888,408.84	922,998.92
1060	Exp Unob Bal: Brought forward, Oct 1	676,601.36	676,601.36	676,601.36	676,601.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,896.56	104,370.67	211,807.48	246,397.56
1099	Exp Unob Bal: Expired bal for adj only (total)	681,497.92	780,972.03	888,408.84	922,998.92
1700	BA: Disc: Spending auth: Collected	26,216.43	248,463.48	248,463.48	1,217,808.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,229.16	-248,476.21	-248,476.21	-1,217,821.13
1750	BA: Disc: Spending auth: Total	-12.73	-12.73	-12.73	-12.73
1900	Budget authority total (disc. and mand.)	-12.73	-12.73	-12.73	-12.73
1910	Total budgetary resources (disc. and mand.)	681,485.19	780,959.30	888,396.11	922,986.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,000.00	34,815.69	34,815.69	36,092.62
2004	Direct obligations incurred (total)	30,000.00	34,815.69	34,815.69	36,092.62
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,372.21	2,372.21	2,372.21
2104	Reimbursable obligations incurred (total)	0.00	2,372.21	2,372.21	2,372.21
2180	Obligations ("upward adjustments"), expired accts	30,000.00	37,187.90	37,187.90	38,464.83
2190	New obligations and upward adjustments (total)	30,000.00	37,187.90	37,187.90	38,464.83
2413	Expired Unobligated Balance: end of year	651,485.19	743,771.40	851,208.21	884,521.36
2490	Unob Bal: end of year (total)	651,485.19	743,771.40	851,208.21	884,521.36
2500	Total budgetary resources	681,485.19	780,959.30	888,396.11	922,986.19

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	681,485.19	780,959.30	888,396.11	922,986.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	641,185.76	733,471.97	840,908.78	869,730.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,299.43	10,299.43	10,299.43	14,790.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,162,725.71	4,162,725.71	4,162,725.71	4,162,725.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,000.00	37,187.90	37,187.90	38,464.83
3020	Ob Bal: Outlays (gross)	-373,814.84	-692,031.21	-1,351,312.72	-2,329,861.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,896.56	-104,370.67	-211,807.48	-246,397.56
3050	Ob Bal: EOY: Unpaid obligations	3,814,014.31	3,403,511.73	2,636,793.41	1,624,931.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,333,433.87	-2,333,433.87	-2,333,433.87	-2,333,433.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,229.16	248,476.21	248,476.21	1,217,821.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,307,204.71	-2,084,957.66	-2,084,957.66	-1,115,612.74
3100	Memo: Obligated balance, start of year	1,829,291.84	1,829,291.84	1,829,291.84	1,829,291.84
3200	Memo: Obligated balance, end of year	1,506,809.60	1,318,554.07	551,835.75	509,319.03

BA & O, Net

4000	Disc: Budget authority, gross	-12.73	-12.73	-12.73	-12.73
4011	Disc: Outlays from balances	373,814.84	692,031.21	1,351,312.72	2,329,861.21
4020	Disc: Outlays, gross (total)	373,814.84	692,031.21	1,351,312.72	2,329,861.21
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,216.43	-248,463.48	-248,463.48	-1,217,808.40
4040	Disc: Offsets against gross BA and outlays (total)	-26,216.43	-248,463.48	-248,463.48	-1,217,808.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,229.16	248,476.21	248,476.21	1,217,821.13
4060	Disc: Additional offsets against BA only (total)	26,229.16	248,476.21	248,476.21	1,217,821.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	347,598.41	443,567.73	1,102,849.24	1,112,052.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	347,598.41	443,567.73	1,102,849.24	1,112,052.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657,501.02	657,501.02	657,501.02	657,501.02
1021	Unob Bal: Recov of prior year unpaid obligations	58,188.74	170,300.95	262,490.81	272,878.60
1033	Unob Bal: Recov of prior year paid obligations	44.56	44.56	44.56	44.56
1050	Unob Bal: Unobligated balance (total)	715,734.32	827,846.53	920,036.39	930,424.18
1060	Exp Unob Bal: Brought forward, Oct 1	657,501.02	657,501.02	657,501.02	657,501.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,188.74	170,300.95	262,490.81	272,878.60
1093	Exp Unob Bal: Recov of prior year paid ob	44.56	44.56	44.56	44.56
1099	Exp Unob Bal: Expired bal for adj only (total)	715,734.32	827,846.53	920,036.39	930,424.18
1700	BA: Disc: Spending auth: Collected	25,463.25	123,292.09	123,292.09	159,488.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,463.25	-123,293.47	-123,293.47	-159,500.37
1750	BA: Disc: Spending auth: Total	0.00	-1.38	-1.38	-12.03
1900	Budget authority total (disc. and mand.)	0.00	-1.38	-1.38	-12.03
1910	Total budgetary resources (disc. and mand.)	715,734.32	827,845.15	920,035.01	930,412.15

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,188.74	48,188.74	48,199.39	48,329.61
2004	Direct obligations incurred (total)	48,188.74	48,188.74	48,199.39	48,329.61
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	48,188.74	48,188.74	48,199.39	48,329.61
2190	New obligations and upward adjustments (total)	48,188.74	48,188.74	48,199.39	48,329.61
2413	Expired Unobligated Balance: end of year	667,545.58	779,656.41	871,835.62	882,082.54
2490	Unob Bal: end of year (total)	667,545.58	779,656.41	871,835.62	882,082.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	715,734.32	827,845.15	920,035.01	930,412.15
2501	Memo: Bud resc, subj to appor, excl anticip	715,734.32	827,845.15	920,035.01	930,412.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	663,069.11	774,509.61	827,493.96	835,898.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,476.47	5,146.80	44,341.66	46,183.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946,980.75	946,980.75	946,980.75	946,980.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	48,188.74	48,188.74	48,199.39	48,329.61
3020	Ob Bal: Outlays (gross)	-204,049.70	-358,873.15	-465,064.89	-516,029.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,188.74	-170,300.95	-262,490.81	-272,878.60
3050	Ob Bal: EOY: Unpaid obligations	732,931.05	465,995.39	267,624.44	206,402.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,806.39	-245,806.39	-245,806.39	-245,806.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,463.25	123,293.47	123,293.47	159,500.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-220,343.14	-122,512.92	-122,512.92	-86,306.02
3100	Memo: Obligated balance, start of year	701,174.36	701,174.36	701,174.36	701,174.36
3200	Memo: Obligated balance, end of year	512,587.91	343,482.47	145,111.52	120,096.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1.38	-1.38	-12.03
4011	Disc: Outlays from balances	204,049.70	358,873.15	465,064.89	516,029.60
4020	Disc: Outlays, gross (total)	204,049.70	358,873.15	465,064.89	516,029.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,463.25	-123,292.09	-123,292.09	-159,488.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44.56	-44.56	-44.56	-44.56
4040	Disc: Offsets against gross BA and outlays (total)	-25,507.81	-123,336.65	-123,336.65	-159,532.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,463.25	123,293.47	123,293.47	159,500.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyenne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44.56	44.56	44.56	44.56
4060	Disc: Additional offsets against BA only (total)	25,507.81	123,338.03	123,338.03	159,544.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	178,541.89	235,536.50	341,728.24	356,496.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	178,541.89	235,536.50	341,728.24	356,496.70

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420,587.53	420,587.53	420,587.53	420,587.53
1021	Unob Bal: Recov of prior year unpaid obligations	239,226.67	398,774.89	448,776.09	630,551.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1033	Unob Bal: Recov of prior year paid obligations	25,000.00	37,404.67	37,404.67	63,549.42
1050	Unob Bal: Unobligated balance (total)	684,814.20	856,767.09	906,768.29	116,077.89
1060	Exp Unob Bal: Brought forward, Oct 1	420,587.53	420,587.53	420,587.53	420,587.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	239,226.67	398,774.89	448,776.09	630,551.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1093	Exp Unob Bal: Recov of prior year paid ob	25,000.00	37,404.67	37,404.67	63,549.42
1099	Exp Unob Bal: Expired bal for adj only (total)	684,814.20	856,767.09	906,768.29	116,077.89
1700	BA: Disc: Spending auth: Collected	0.00	25,000.00	25,000.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-77,404.67	-77,404.67	-77,404.67
1750	BA: Disc: Spending auth: Total	0.00	-52,404.67	-52,404.67	-52,404.67
1900	Budget authority total (disc. and mand.)	0.00	-52,404.67	-52,404.67	-52,404.67
1910	Total budgetary resources (disc. and mand.)	684,814.20	804,362.42	854,363.62	63,673.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,123.80	37,528.47	37,528.47	37,528.47
2004	Direct obligations incurred (total)	25,123.80	37,528.47	37,528.47	37,528.47
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	26,144.75
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	26,144.75
2180	Obligations ("upward adjustments"), expired accts	25,123.80	37,528.47	37,528.47	63,673.22
2190	New obligations and upward adjustments (total)	25,123.80	37,528.47	37,528.47	63,673.22

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	659,690.40	766,833.95	816,835.15	0.00
2490	Unob Bal: end of year (total)	659,690.40	766,833.95	816,835.15	0.00
2500	Total budgetary resources	684,814.20	804,362.42	854,363.62	63,673.22
2501	Memo: Bud resc, subj to appor, excl anticip	684,814.20	804,362.42	854,363.62	63,673.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	600,052.01	732,195.56	782,196.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,638.39	34,638.39	34,638.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,857.81	769,857.81	769,857.81	769,857.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,123.80	37,528.47	37,528.47	63,673.22
3020	Ob Bal: Outlays (gross)	-57,491.18	-78,908.50	-98,550.49	-202,979.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-239,226.67	-398,774.89	-448,776.09	-630,551.32
3050	Ob Bal: EOY: Unpaid obligations	498,263.76	329,702.89	260,059.70	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,404.67	-77,404.67	-77,404.67	-77,404.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	77,404.67	77,404.67	77,404.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,404.67	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	692,453.14	692,453.14	692,453.14	692,453.14
3200	Memo: Obligated balance, end of year	420,859.09	329,702.89	260,059.70	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-52,404.67	-52,404.67	-52,404.67
4011	Disc: Outlays from balances	57,491.18	78,908.50	98,550.49	202,979.71
4020	Disc: Outlays, gross (total)	57,491.18	78,908.50	98,550.49	202,979.71
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-37,404.67	-37,404.67	-37,404.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,000.00	-25,000.00	-25,000.00	-51,144.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-62,404.67	-62,404.67	-88,549.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	77,404.67	77,404.67	77,404.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	25,000.00	37,404.67	37,404.67	63,549.42
4060	Disc: Additional offsets against BA only (total)	25,000.00	114,809.34	114,809.34	140,954.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,491.18	16,503.83	36,145.82	114,430.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,491.18	16,503.83	36,145.82	114,430.29

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,080.46	1,080.46	1,080.46	1,080.46
1050	Unob Bal: Unobligated balance (total)	1,080.46	1,080.46	1,080.46	1,080.46
1910	Total budgetary resources (disc. and mand.)	1,080.46	1,080.46	1,080.46	1,080.46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,080.46	1,080.46	1,080.46	1,080.46
2412	Unexpired Unobligated Balance: end of year	1,080.46	1,080.46	1,080.46	1,080.46
2490	Unob Bal: end of year (total)	1,080.46	1,080.46	1,080.46	1,080.46
2500	Total budgetary resources	1,080.46	1,080.46	1,080.46	1,080.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,080.46	1,080.46	1,080.46	1,080.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,080.46	1,080.46	1,080.46	1,080.46

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,473,372.14	2,473,372.14	2,473,372.14	2,473,372.14
1021	Unob Bal: Recov of prior year unpaid obligations	479,547.62	1,097,292.56	2,017,073.45	2,388,274.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1033	Unob Bal: Recov of prior year paid obligations	26,180.56	101,282.10	107,450.93	133,976.35
1050	Unob Bal: Unobligated balance (total)	2,979,100.32	3,671,946.80	4,597,896.52	3,997,012.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,472,291.68	2,472,291.68	2,472,291.68	2,472,291.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	479,547.62	1,097,292.56	2,017,073.45	2,388,274.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1093	Exp Unob Bal: Recov of prior year paid ob	26,180.56	101,282.10	107,450.93	133,976.35
1099	Exp Unob Bal: Expired bal for adj only (total)	2,978,019.86	3,670,866.34	4,596,816.06	3,995,932.11
1100	BA: Disc: Appropriation	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1160	BA: Disc: Appropriation (total)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1700	BA: Disc: Spending auth: Collected	934,464.59	3,452,334.61	3,480,628.55	6,269,109.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-840,113.47	-3,303,929.70	-3,090,080.29	-2,994,115.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,970,636.15	1,860,170.20	1,618,026.85	0.00
1750	BA: Disc: Spending auth: Total	2,064,987.27	2,008,575.11	2,008,575.11	3,274,993.73
1900	Budget authority total (disc. and mand.)	51,043,987.27	50,987,575.11	88,765,575.11	90,031,993.73
1910	Total budgetary resources (disc. and mand.)	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,906,139.62	37,667,581.68	60,545,101.00	87,003,945.43
2104	Reimbursable obligations incurred (total)	13,379.21	74,574.19	505,879.79	3,769,873.23
2170	New obligations, unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	175,227.17	449,429.56	873,303.99	1,010,027.09
2190	New obligations and upward adjustments (total)	14,919,518.83	37,742,155.87	61,050,980.79	90,773,818.66
2201	Unob Bal: Apportioned: Avail in the current period	27,722,072.19	11,891,103.49	27,026,296.35	324,564.70
2203	Unob Bal: Apportioned: Anticipated	1,970,636.15	1,860,170.20	1,618,026.85	0.00
2403	Unob Bal: Unapportioned: Other	6,608,080.46	1,080.46	1,080.46	1,153.46
2412	Unexpired Unobligated Balance: end of year	36,300,788.80	13,752,354.15	28,645,403.66	325,718.16
2413	Expired Unobligated Balance: end of year	2,802,779.96	3,165,011.89	3,667,087.18	2,929,469.48
2490	Unob Bal: end of year (total)	39,103,568.76	16,917,366.04	32,312,490.84	3,255,187.64
2500	Total budgetary resources	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30
2501	Memo: Bud resc, subj to appor, excl anticip	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,976,397.68	14,864,483.40	30,251,718.94	3,194,140.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,127,171.08	2,052,882.64	2,060,771.90	61,047.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,407,116.07	35,407,116.07	35,407,116.07	35,407,116.07
3010	Ob Bal: New obligations: Unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	175,227.17	449,429.56	873,303.99	1,010,027.09
3020	Ob Bal: Outlays (gross)	-17,783,753.21	-40,959,055.80	-60,751,320.71	-87,931,218.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479,547.62	-1,097,292.56	-2,017,073.45	-2,388,274.46
3050	Ob Bal: EOY: Unpaid obligations	32,063,334.07	31,092,923.58	33,689,702.70	35,861,442.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,303,095.82	-12,303,095.82	-12,303,095.82	-12,303,095.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	934,477.32	3,458,713.01	3,458,713.01	6,029,634.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,462,982.35	-8,999,166.12	-9,213,015.53	-9,308,979.86
3100	Memo: Obligated balance, start of year	23,104,020.25	23,104,020.25	23,104,020.25	23,104,020.25

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,600,351.72	22,093,757.46	24,476,687.17	26,552,462.21

BA & O, Net

4000	Disc: Budget authority, gross	51,043,987.27	50,987,575.11	88,765,575.11	90,031,993.73
4010	Disc: Outlays from new authority	9,518,980.67	27,949,224.23	43,747,017.63	67,429,531.05
4011	Disc: Outlays from balances	8,264,772.54	13,009,831.57	17,004,303.08	20,501,687.15
4020	Disc: Outlays, gross (total)	17,783,753.21	40,959,055.80	60,751,320.71	87,931,218.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-934,464.59	-3,464,739.28	-3,493,033.22	-6,281,441.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,180.56	-88,877.43	-95,046.26	-121,644.68
4040	Disc: Offsets against gross BA and outlays (total)	-960,645.15	-3,553,616.71	-3,588,079.48	-6,403,086.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	934,477.32	3,458,713.01	3,458,713.01	6,029,634.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,180.56	101,282.10	107,450.93	133,976.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,970,636.15	-1,860,170.20	-1,618,026.85	0.00
4060	Disc: Additional offsets against BA only (total)	-1,104,342.12	1,545,041.60	1,579,504.37	3,128,092.31
4070	Disc: Budget authority, net	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
4080	Disc: Outlays, net	16,823,108.06	37,405,439.09	57,163,241.23	81,528,132.16
4180	Budget authority, net (disc. and mand.)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
4190	Outlays, net (disc. and mand.)	16,823,108.06	37,405,439.09	57,163,241.23	81,528,132.16

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269,979.16	269,979.16	269,979.16	269,979.16
1021	Unob Bal: Recov of prior year unpaid obligations	424,151.46	2,344,728.48	10,050,373.49	11,415,386.26
1050	Unob Bal: Unobligated balance (total)	694,130.62	2,614,707.64	10,320,352.65	11,685,365.42
1121	BA: Disc: Approps transferred from other accounts	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
1160	BA: Disc: Appropriation (total)	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
1900	Budget authority total (disc. and mand.)	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
1910	Total budgetary resources (disc. and mand.)	8,743,554.62	26,812,472.38	52,497,352.65	53,862,365.42

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8,536,527.60	23,672,557.31	35,422,923.68	53,728,849.29
2004	Direct obligations incurred (total)	8,536,527.60	23,672,557.31	35,422,923.68	53,728,849.29
2170	New obligations, unexpired accounts	8,536,527.60	23,672,557.31	35,422,923.68	53,728,849.29
2190	New obligations and upward adjustments (total)	8,536,527.60	23,672,557.31	35,422,923.68	53,728,849.29
2201	Unob Bal: Apportioned: Avail in the current period	207,027.02	3,139,915.07	17,074,428.97	133,516.13
2412	Unexpired Unobligated Balance: end of year	207,027.02	3,139,915.07	17,074,428.97	133,516.13
2490	Unob Bal: end of year (total)	207,027.02	3,139,915.07	17,074,428.97	133,516.13
2500	Total budgetary resources	8,743,554.62	26,812,472.38	52,497,352.65	53,862,365.42
2501	Memo: Bud resc, subj to appor, excl anticip	8,743,554.62	26,812,472.38	52,497,352.65	53,862,365.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,027.02	3,139,915.07	17,074,428.97	133,516.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,455,259.32	23,455,259.32	23,455,259.32	23,455,259.32
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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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	8,536,527.60	23,672,557.31	35,422,923.68	53,728,849.29
3020	Ob Bal: Outlays (gross)	-10,214,530.30	-21,450,510.13	-32,618,838.78	-53,191,231.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424,151.46	-2,344,728.48	-10,050,373.49	-11,415,386.26
3050	Ob Bal: EOY: Unpaid obligations	21,353,105.16	23,332,578.02	16,208,970.73	12,577,490.45
3100	Memo: Obligated balance, start of year	23,455,259.32	23,455,259.32	23,455,259.32	23,455,259.32
3200	Memo: Obligated balance, end of year	21,353,105.16	23,332,578.02	16,208,970.73	12,577,490.45

BA & O, Net

4000	Disc: Budget authority, gross	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
4010	Disc: Outlays from new authority	4,564,462.16	13,811,121.84	19,325,089.08	33,991,588.06
4011	Disc: Outlays from balances	5,650,068.14	7,639,388.29	13,293,749.70	19,199,643.84
4020	Disc: Outlays, gross (total)	10,214,530.30	21,450,510.13	32,618,838.78	53,191,231.90
4070	Disc: Budget authority, net	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
4080	Disc: Outlays, net	10,214,530.30	21,450,510.13	32,618,838.78	53,191,231.90
4180	Budget authority, net (disc. and mand.)	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
4190	Outlays, net (disc. and mand.)	10,214,530.30	21,450,510.13	32,618,838.78	53,191,231.90

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- - /17 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	168,122,790.00	168,122,790.00	171,239,000.00	171,239,000.00
1120	BA: Disc: Approps transferred to other accounts	-8,049,424.00	-24,197,764.74	-42,177,000.00	-42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-71,483,765.00	-71,483,765.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,589,601.00	72,441,260.26	129,062,000.00	129,062,000.00
1700	BA: Disc: Spending auth: Collected	132,121.76	4,000,139.32	9,489,443.97	20,659,098.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,957,117.00	10,559,448.01	11,999,887.49	1,587,609.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,910,761.24	13,440,365.16	6,510,621.03	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	27,999,952.49	27,999,952.49	22,246,708.54
1900	Budget authority total (disc. and mand.)	100,589,601.00	100,441,212.75	157,061,952.49	151,308,708.54
1910	Total budgetary resources (disc. and mand.)	100,589,601.00	100,441,212.75	157,061,952.49	151,308,708.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,487,883.85	60,219,146.96	95,748,832.25	128,989,371.50
2004	Direct obligations incurred (total)	31,487,883.85	60,219,146.96	95,748,832.25	128,989,371.50
2101	Reimbursable obs incurred: Category A (by quarter)	2,352,515.24	11,360,090.33	18,045,287.58	22,246,708.54
2104	Reimbursable obligations incurred (total)	2,352,515.24	11,360,090.33	18,045,287.58	22,246,708.54
2170	New obligations, unexpired accounts	33,840,399.09	71,579,237.29	113,794,119.83	151,236,080.04
2190	New obligations and upward adjustments (total)	33,840,399.09	71,579,237.29	113,794,119.83	151,236,080.04
2201	Unob Bal: Apportioned: Avail in the current period	46,881,647.67	15,421,610.30	36,757,211.63	72,628.50
2203	Unob Bal: Apportioned: Anticipated	6,910,761.24	13,440,365.16	6,510,621.03	0.00
2403	Unob Bal: Unapportioned: Other	12,956,793.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,749,201.91	28,861,975.46	43,267,832.66	72,628.50
2490	Unob Bal: end of year (total)	66,749,201.91	28,861,975.46	43,267,832.66	72,628.50

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- - /17 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	100,589,601.00	100,441,212.75	157,061,952.49	151,308,708.54
2501	Memo: Bud resc, subj to appor, excl anticip	100,589,601.00	100,441,212.75	157,061,952.49	151,308,708.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,101,717.15	12,222,113.30	33,313,167.75	72,628.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,647,484.76	16,639,862.16	9,954,664.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	33,840,399.09	71,579,237.29	113,794,119.83	151,236,080.04
3020	Ob Bal: Outlays (gross)	-23,228,981.23	-61,124,828.22	-96,076,488.65	-130,838,268.28
3050	Ob Bal: EOY: Unpaid obligations	10,611,417.86	10,454,409.07	17,717,631.18	20,397,811.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
3200	Memo: Obligated balance, end of year	5,654,300.86	-105,038.94	5,717,743.69	18,810,202.02

BA & O, Net

4000	Disc: Budget authority, gross	100,589,601.00	100,441,212.75	157,061,952.49	151,308,708.54
4010	Disc: Outlays from new authority	23,228,981.23	61,124,828.22	96,076,488.65	130,838,268.28
4020	Disc: Outlays, gross (total)	23,228,981.23	61,124,828.22	96,076,488.65	130,838,268.28
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-132,121.76	-3,837,154.32	-9,323,264.97	-19,470,050.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-162,985.00	-166,179.00	-1,189,048.63
4040	Disc: Offsets against gross BA and outlays (total)	-132,121.76	-4,000,139.32	-9,489,443.97	-20,659,098.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,910,761.24	-13,440,365.16	-6,510,621.03	0.00
4060	Disc: Additional offsets against BA only (total)	-11,867,878.24	-23,999,813.17	-18,510,508.52	-1,587,609.74
4070	Disc: Budget authority, net	88,589,601.00	72,441,260.26	129,062,000.00	129,062,000.00
4080	Disc: Outlays, net	23,096,859.47	57,124,688.90	86,587,044.68	110,179,169.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1801**
GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	88,589,601.00	72,441,260.26	129,062,000.00	129,062,000.00
4190	Outlays, net (disc. and mand.)	23,096,859.47	57,124,688.90	86,587,044.68	110,179,169.48

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- - /16 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265,897.02	265,897.02	265,897.02	265,897.02
1021	Unob Bal: Recov of prior year unpaid obligations	52,965.24	383,186.90	1,086,548.24	1,189,981.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	34.85	787.66	787.66
1050	Unob Bal: Unobligated balance (total)	318,862.26	649,118.77	1,353,232.92	1,456,665.99
1060	Exp Unob Bal: Brought forward, Oct 1	265,897.02	265,897.02	265,897.02	265,897.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,965.24	383,186.90	1,086,548.24	1,189,981.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	34.85	787.66	787.66
1099	Exp Unob Bal: Expired bal for adj only (total)	318,862.26	649,118.77	1,353,232.92	1,456,665.99
1700	BA: Disc: Spending auth: Collected	301,834.63	1,001,047.63	1,001,047.63	1,237,401.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-301,834.63	-1,001,647.63	-1,001,647.63	-1,238,001.63
1750	BA: Disc: Spending auth: Total	0.00	-600.00	-600.00	-600.00
1900	Budget authority total (disc. and mand.)	0.00	-600.00	-600.00	-600.00
1910	Total budgetary resources (disc. and mand.)	318,862.26	648,518.77	1,352,632.92	1,456,065.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	144,007.36	624,798.07	1,346,351.62	1,455,859.64
2004	Direct obligations incurred (total)	144,007.36	624,798.07	1,346,351.62	1,455,859.64
2101	Reimbursable obs incurred: Category A (by quarter)	-34.85	-556.55	196.26	196.26
2104	Reimbursable obligations incurred (total)	-34.85	-556.55	196.26	196.26
2180	Obligations ("upward adjustments"), expired accts	143,972.51	624,241.52	1,346,547.88	1,456,055.90
2190	New obligations and upward adjustments (total)	143,972.51	624,241.52	1,346,547.88	1,456,055.90
2413	Expired Unobligated Balance: end of year	174,889.75	24,277.25	6,085.04	10.09
2490	Unob Bal: end of year (total)	174,889.75	24,277.25	6,085.04	10.09

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- - /16 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	318,862.26	648,518.77	1,352,632.92	1,456,065.99
2501	Memo: Bud resc, subj to appor, excl anticip	318,862.26	648,518.77	1,352,632.92	1,456,065.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,846.30	24,277.25	6,085.04	10.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43.45	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,412,001.03	20,412,001.03	20,412,001.03	20,412,001.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	143,972.51	624,241.52	1,346,547.88	1,456,055.90
3020	Ob Bal: Outlays (gross)	-15,394,323.90	-18,343,446.02	-19,865,002.71	-20,191,742.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,965.24	-383,186.90	-1,086,548.24	-1,189,981.31
3050	Ob Bal: EOY: Unpaid obligations	5,108,684.40	2,309,609.63	806,997.96	486,333.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,256,648.63	-1,256,648.63	-1,256,648.63	-1,256,648.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	301,834.63	1,001,647.63	1,001,647.63	1,238,001.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-954,814.00	-255,001.00	-255,001.00	-18,647.00
3100	Memo: Obligated balance, start of year	19,155,352.40	19,155,352.40	19,155,352.40	19,155,352.40
3200	Memo: Obligated balance, end of year	4,153,870.40	2,054,608.63	551,996.96	467,686.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-600.00	-600.00	-600.00
4011	Disc: Outlays from balances	15,394,323.90	18,343,446.02	19,865,002.71	20,191,742.62
4020	Disc: Outlays, gross (total)	15,394,323.90	18,343,446.02	19,865,002.71	20,191,742.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-100,000.00	-100,000.00	-100,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-301,834.63	-901,082.48	-901,835.29	-1,138,189.29
4040	Disc: Offsets against gross BA and outlays (total)	-301,834.63	-1,001,082.48	-1,001,835.29	-1,238,189.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	301,834.63	1,001,647.63	1,001,647.63	1,238,001.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1801**
 GTAS User: **504-426-5410 / ivyenne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	34.85	787.66	787.66
4060	Disc: Additional offsets against BA only (total)	301,834.63	1,001,682.48	1,002,435.29	1,238,789.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,092,489.27	17,342,363.54	18,863,167.42	18,953,553.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,092,489.27	17,342,363.54	18,863,167.42	18,953,553.33

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- - /15 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,693.35	11,693.35	11,693.35	11,693.35
1021	Unob Bal: Recov of prior year unpaid obligations	187,791.61	223,694.90	240,689.49	254,739.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	70.34
1050	Unob Bal: Unobligated balance (total)	199,484.96	235,388.25	252,382.84	266,502.70
1060	Exp Unob Bal: Brought forward, Oct 1	11,693.35	11,693.35	11,693.35	11,693.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	187,791.61	223,694.90	240,689.49	254,739.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	70.34
1099	Exp Unob Bal: Expired bal for adj only (total)	199,484.96	235,388.25	252,382.84	266,502.70
1700	BA: Disc: Spending auth: Collected	9,000.00	11,043.00	11,043.00	11,043.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,000.00	-11,043.00	-11,043.00	-14,801.48
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,758.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,758.48
1910	Total budgetary resources (disc. and mand.)	199,484.96	235,388.25	252,382.84	262,744.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159,276.79	208,331.29	223,635.50	262,673.88
2004	Direct obligations incurred (total)	159,276.79	208,331.29	223,635.50	262,673.88
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	159,276.79	208,331.29	223,635.50	262,673.88
2190	New obligations and upward adjustments (total)	159,276.79	208,331.29	223,635.50	262,673.88
2413	Expired Unobligated Balance: end of year	40,208.17	27,056.96	28,747.34	70.34
2490	Unob Bal: end of year (total)	40,208.17	27,056.96	28,747.34	70.34

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- - /15 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	199,484.96	235,388.25	252,382.84	262,744.22
2501	Memo: Bud resc, subj to appor, excl anticip	199,484.96	235,388.25	252,382.84	262,744.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,208.17	23,298.48	24,988.86	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,758.48	3,758.48	70.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	736,112.65	736,112.65	736,112.65	736,112.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	159,276.79	208,331.29	223,635.50	262,673.88
3020	Ob Bal: Outlays (gross)	-553,811.31	-624,132.73	-661,617.62	-703,415.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187,791.61	-223,694.90	-240,689.49	-254,739.01
3050	Ob Bal: EOY: Unpaid obligations	153,786.52	96,616.31	57,441.04	40,632.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,801.48	-14,801.48	-14,801.48	-14,801.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,000.00	11,043.00	11,043.00	14,801.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,801.48	-3,758.48	-3,758.48	0.00
3100	Memo: Obligated balance, start of year	721,311.17	721,311.17	721,311.17	721,311.17
3200	Memo: Obligated balance, end of year	147,985.04	92,857.83	53,682.56	40,632.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,758.48
4011	Disc: Outlays from balances	553,811.31	624,132.73	661,617.62	703,415.40
4020	Disc: Outlays, gross (total)	553,811.31	624,132.73	661,617.62	703,415.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,000.00	-11,043.00	-11,043.00	-11,113.34
4040	Disc: Offsets against gross BA and outlays (total)	-9,000.00	-11,043.00	-11,043.00	-11,113.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,000.00	11,043.00	11,043.00	14,801.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	70.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -1801**
 GTAS User: **504-426-5410 / ivyenne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	9,000.00	11,043.00	11,043.00	14,871.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	544,811.31	613,089.73	650,574.62	692,302.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	544,811.31	613,089.73	650,574.62	692,302.06

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- - /14 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,639.86	3,639.86	3,639.86	3,639.86
1021	Unob Bal: Recov of prior year unpaid obligations	9,424.46	76,308.63	91,925.46	100,913.94
1050	Unob Bal: Unobligated balance (total)	13,064.32	79,948.49	95,565.32	104,553.80
1060	Exp Unob Bal: Brought forward, Oct 1	3,639.86	3,639.86	3,639.86	3,639.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,424.46	76,308.63	91,925.46	100,913.94
1099	Exp Unob Bal: Expired bal for adj only (total)	13,064.32	79,948.49	95,565.32	104,553.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	13,064.32	79,948.49	95,565.32	104,553.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,448.40	78,242.04	78,131.80	104,553.80
2004	Direct obligations incurred (total)	1,448.40	78,242.04	78,131.80	104,553.80
2180	Obligations ("upward adjustments"), expired accts	1,448.40	78,242.04	78,131.80	104,553.80
2190	New obligations and upward adjustments (total)	1,448.40	78,242.04	78,131.80	104,553.80
2413	Expired Unobligated Balance: end of year	11,615.92	1,706.45	17,433.52	0.00
2490	Unob Bal: end of year (total)	11,615.92	1,706.45	17,433.52	0.00
2500	Total budgetary resources	13,064.32	79,948.49	95,565.32	104,553.80
2501	Memo: Bud resc, subj to appor, excl anticip	13,064.32	79,948.49	95,565.32	104,553.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,615.92	1,706.45	17,433.52	0.00

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- - /14 -1801**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411,262.94	411,262.94	411,262.94	411,262.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,448.40	78,242.04	78,131.80	104,553.80
3020	Ob Bal: Outlays (gross)	-24,740.97	-119,492.37	-131,494.79	-160,388.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,424.46	-76,308.63	-91,925.46	-100,913.94
3050	Ob Bal: EOY: Unpaid obligations	378,545.91	293,703.98	265,974.49	254,514.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,611.00	-24,611.00	-24,611.00	-24,611.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,611.00	-24,611.00	-24,611.00	-24,611.00
3100	Memo: Obligated balance, start of year	386,651.94	386,651.94	386,651.94	386,651.94
3200	Memo: Obligated balance, end of year	353,934.91	269,092.98	241,363.49	229,903.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,740.97	119,492.37	131,494.79	160,388.60
4020	Disc: Outlays, gross (total)	24,740.97	119,492.37	131,494.79	160,388.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,740.97	119,492.37	131,494.79	160,388.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,740.97	119,492.37	131,494.79	160,388.60

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	557.92	557.92	557.92	557.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,792.39	2,792.39	8,717.17	33,338.11
1050	Unob Bal: Unobligated balance (total)	3,350.31	3,350.31	9,275.09	33,896.03
1060	Exp Unob Bal: Brought forward, Oct 1	557.92	557.92	557.92	557.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,792.39	2,792.39	8,717.17	33,338.11
1099	Exp Unob Bal: Expired bal for adj only (total)	3,350.31	3,350.31	9,275.09	33,896.03
1910	Total budgetary resources (disc. and mand.)	3,350.31	3,350.31	9,275.09	33,896.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,349.06	3,349.06	3,349.06	33,896.03
2004	Direct obligations incurred (total)	3,349.06	3,349.06	3,349.06	33,896.03
2180	Obligations ("upward adjustments"), expired accts	3,349.06	3,349.06	3,349.06	33,896.03
2190	New obligations and upward adjustments (total)	3,349.06	3,349.06	3,349.06	33,896.03
2413	Expired Unobligated Balance: end of year	1.25	1.25	5,926.03	0.00
2490	Unob Bal: end of year (total)	1.25	1.25	5,926.03	0.00
2500	Total budgetary resources	3,350.31	3,350.31	9,275.09	33,896.03
2501	Memo: Bud resc, subj to appor, excl anticip	3,350.31	3,350.31	9,275.09	33,896.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.25	1.25	5,926.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,450.82	96,450.82	96,450.82	96,450.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,349.06	3,349.06	3,349.06	33,896.03
3020	Ob Bal: Outlays (gross)	-816.20	-816.20	3,253.99	-36,514.37

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**
 GTAS User: **504-426-5410 / ivyenne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,792.39	-2,792.39	-8,717.17	-33,338.11
3050	Ob Bal: EOY: Unpaid obligations	96,191.29	96,191.29	94,336.70	60,494.37
3100	Memo: Obligated balance, start of year	96,450.82	96,450.82	96,450.82	96,450.82
3200	Memo: Obligated balance, end of year	96,191.29	96,191.29	94,336.70	60,494.37

BA & O, Net

4011	Disc: Outlays from balances	816.20	816.20	-3,253.99	36,514.37
4020	Disc: Outlays, gross (total)	816.20	816.20	-3,253.99	36,514.37
4080	Disc: Outlays, net	816.20	816.20	-3,253.99	36,514.37
4190	Outlays, net (disc. and mand.)	816.20	816.20	-3,253.99	36,514.37

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,735.69	6,735.69	6,735.69	6,735.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	7,460.02	12,048.41	472.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1033	Unob Bal: Recov of prior year paid obligations	2,062.77	3,992.93	3,992.93	3,992.93
1050	Unob Bal: Unobligated balance (total)	8,798.48	18,188.64	22,777.03	11,164.42
1060	Exp Unob Bal: Brought forward, Oct 1	6,735.69	6,735.69	6,735.69	6,735.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	7,460.02	12,048.41	472.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,062.77	3,992.93	3,992.93	3,992.93
1099	Exp Unob Bal: Expired bal for adj only (total)	8,798.48	18,188.64	22,777.03	11,164.42
1910	Total budgetary resources (disc. and mand.)	8,798.48	18,188.64	22,777.03	11,164.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	10,580.30	1,035.87	11,164.42
2004	Direct obligations incurred (total)	0.00	10,580.30	1,035.87	11,164.42
2180	Obligations ("upward adjustments"), expired accts	0.00	10,580.30	1,035.87	11,164.42
2190	New obligations and upward adjustments (total)	0.00	10,580.30	1,035.87	11,164.42
2413	Expired Unobligated Balance: end of year	8,798.48	7,608.34	21,741.16	0.00
2490	Unob Bal: end of year (total)	8,798.48	7,608.34	21,741.16	0.00
2500	Total budgetary resources	8,798.48	18,188.64	22,777.03	11,164.42
2501	Memo: Bud resc, subj to appor, excl anticip	8,798.48	18,188.64	22,777.03	11,164.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,798.48	7,608.34	21,741.16	0.00

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,375.30	38,375.30	38,375.30	38,375.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	10,580.30	1,035.87	11,164.42
3020	Ob Bal: Outlays (gross)	2,510.86	-8,298.44	1,180.99	-49,066.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-7,460.02	-12,048.41	-472.80
3050	Ob Bal: EOY: Unpaid obligations	40,886.14	33,197.14	28,543.75	0.00
3100	Memo: Obligated balance, start of year	38,375.30	38,375.30	38,375.30	38,375.30
3200	Memo: Obligated balance, end of year	40,886.14	33,197.14	28,543.75	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-2,510.86	8,298.44	-1,180.99	49,066.92
4020	Disc: Outlays, gross (total)	-2,510.86	8,298.44	-1,180.99	49,066.92
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-189.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,873.77	-3,992.93	-3,992.93	-3,992.93
4040	Disc: Offsets against gross BA and outlays (total)	-2,062.77	-3,992.93	-3,992.93	-3,992.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,062.77	3,992.93	3,992.93	3,992.93
4060	Disc: Additional offsets against BA only (total)	2,062.77	3,992.93	3,992.93	3,992.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,573.63	4,305.51	-5,173.92	45,073.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,573.63	4,305.51	-5,173.92	45,073.99

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,945.40	54,945.40	54,945.40	54,945.40
1050	Unob Bal: Unobligated balance (total)	54,945.40	54,945.40	54,945.40	54,945.40
1101	BA: Disc: Appropriation (special or trust fund)	0.00	61,725.91	61,725.91	61,725.91
1150	BA: Disc: Anticipated appropriation	100.00	100.00	100.00	0.00
1160	BA: Disc: Appropriation (total)	100.00	61,825.91	61,825.91	61,725.91
1900	Budget authority total (disc. and mand.)	100.00	61,825.91	61,825.91	61,725.91
1910	Total budgetary resources (disc. and mand.)	55,045.40	116,771.31	116,771.31	116,671.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	61,725.91
2004	Direct obligations incurred (total)	0.00	0.00	0.00	61,725.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	61,725.91
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	61,725.91
2201	Unob Bal: Apportioned: Avail in the current period	54,490.80	116,216.71	116,216.71	54,490.80
2203	Unob Bal: Apportioned: Anticipated	554.60	554.60	554.60	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	454.60
2412	Unexpired Unobligated Balance: end of year	55,045.40	116,771.31	116,771.31	54,945.40
2490	Unob Bal: end of year (total)	55,045.40	116,771.31	116,771.31	54,945.40
2500	Total budgetary resources	55,045.40	116,771.31	116,771.31	116,671.31
2501	Memo: Bud resc, subj to appor, excl anticip	55,045.40	116,771.31	116,771.31	116,671.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,045.40	116,771.31	116,771.31	54,945.40

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**
 GTAS User: **504-426-5410 / ivyanne.london@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	61,725.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-61,725.91
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	100.00	61,825.91	61,825.91	61,725.91
4010	Disc: Outlays from new authority	0.00	0.00	0.00	61,725.91
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	61,725.91
4070	Disc: Budget authority, net	100.00	61,825.91	61,825.91	61,725.91
4080	Disc: Outlays, net	0.00	0.00	0.00	61,725.91
4180	Budget authority, net (disc. and mand.)	100.00	61,825.91	61,825.91	61,725.91
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	61,725.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	613,448.40	613,448.40	613,448.40	613,448.40
1021	Unob Bal: Recov of prior year unpaid obligations	677,125.18	3,038,171.32	11,490,302.26	12,994,831.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1033	Unob Bal: Recov of prior year paid obligations	2,062.77	4,027.78	4,780.59	4,850.93
1050	Unob Bal: Unobligated balance (total)	1,292,636.35	3,655,647.50	12,108,531.25	13,613,093.76
1060	Exp Unob Bal: Brought forward, Oct 1	288,523.84	288,523.84	288,523.84	288,523.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,973.72	693,442.84	1,439,928.77	1,579,445.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,062.77	4,027.78	4,780.59	4,850.93
1099	Exp Unob Bal: Expired bal for adj only (total)	543,560.33	985,994.46	1,733,233.20	1,872,782.94
1100	BA: Disc: Appropriation	168,122,790.00	168,122,790.00	171,239,000.00	171,239,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	61,725.91	61,725.91	61,725.91
1120	BA: Disc: Approps transferred to other accounts	-8,049,424.00	-24,197,764.74	-42,177,000.00	-42,177,000.00
1121	BA: Disc: Approps transferred from other accounts	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-71,483,765.00	-71,483,765.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	100.00	100.00	100.00	0.00
1160	BA: Disc: Appropriation (total)	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
1700	BA: Disc: Spending auth: Collected	442,956.39	5,012,229.95	10,501,534.60	21,907,543.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,646,282.37	9,546,757.38	10,987,196.86	334,806.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,910,761.24	13,440,365.16	6,510,621.03	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	27,999,352.49	27,999,352.49	22,242,350.06
1900	Budget authority total (disc. and mand.)	108,639,125.00	124,700,203.40	199,300,178.40	193,543,075.97
1910	Total budgetary resources (disc. and mand.)	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,332,493.06	84,817,005.03	132,824,259.78	184,648,094.47
2104	Reimbursable obligations incurred (total)	2,352,480.39	11,359,533.78	18,045,483.84	22,246,904.80
2170	New obligations, unexpired accounts	42,376,926.69	95,251,794.60	149,217,043.51	205,026,655.24
2180	Obligations ("upward adjustments"), expired accts	308,046.76	924,744.21	1,652,700.11	1,868,344.03
2190	New obligations and upward adjustments (total)	42,684,973.45	96,176,538.81	150,869,743.62	206,894,999.27
2201	Unob Bal: Apportioned: Avail in the current period	47,143,165.49	18,677,742.08	53,947,857.31	260,635.43
2203	Unob Bal: Apportioned: Anticipated	6,911,315.84	13,440,919.76	6,511,175.63	0.00
2403	Unob Bal: Unapportioned: Other	12,956,793.00	0.00	0.00	454.60
2412	Unexpired Unobligated Balance: end of year	67,011,274.33	32,118,661.84	60,459,032.94	261,090.03
2413	Expired Unobligated Balance: end of year	235,513.57	60,650.25	79,933.09	80.43
2490	Unob Bal: end of year (total)	67,246,787.90	32,179,312.09	60,538,966.03	261,170.46
2500	Total budgetary resources	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73
2501	Memo: Bud resc, subj to appor, excl anticip	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,599,259.69	15,535,691.45	50,580,542.64	261,100.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,647,528.21	16,643,620.64	9,958,423.39	70.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,149,462.06	45,149,462.06	45,149,462.06	45,149,462.06
3010	Ob Bal: New obligations: Unexpired accounts	42,376,926.69	95,251,794.60	149,217,043.51	205,026,655.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	308,046.76	924,744.21	1,652,700.11	1,868,344.03
3020	Ob Bal: Outlays (gross)	-49,414,693.05	-101,671,524.11	-149,349,007.57	-205,232,354.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424,151.46	-2,344,728.48	-10,050,373.49	-11,415,386.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,973.72	-693,442.84	-1,439,928.77	-1,579,445.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	37,742,617.28	36,616,305.44	35,179,895.85	33,817,275.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,296,061.11	-1,296,061.11	-1,296,061.11	-1,296,061.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	310,834.63	1,012,690.63	1,012,690.63	1,252,803.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,942,343.48	-10,842,818.49	-12,283,257.97	-1,630,867.74
3100	Memo: Obligated balance, start of year	43,853,400.95	43,853,400.95	43,853,400.95	43,853,400.95
3200	Memo: Obligated balance, end of year	31,800,273.80	25,773,486.95	22,896,637.88	32,186,408.16

BA & O, Net

4000	Disc: Budget authority, gross	108,639,125.00	124,700,203.40	199,300,178.40	193,543,075.97
4010	Disc: Outlays from new authority	27,793,443.39	74,935,950.06	115,401,577.73	164,891,582.25
4011	Disc: Outlays from balances	21,621,249.66	26,735,574.05	33,947,429.84	40,340,771.75
4020	Disc: Outlays, gross (total)	49,414,693.05	101,671,524.11	149,349,007.57	205,232,354.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-132,310.76	-3,937,154.32	-9,423,264.97	-19,570,050.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-312,708.40	-1,079,103.41	-1,083,050.22	-2,342,344.19
4040	Disc: Offsets against gross BA and outlays (total)	-445,019.16	-5,016,257.73	-10,506,315.19	-21,912,394.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	310,834.63	1,012,690.63	1,012,690.63	1,252,803.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,062.77	4,027.78	4,780.59	4,850.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,910,761.24	-13,440,365.16	-6,510,621.03	0.00
4060	Disc: Additional offsets against BA only (total)	-11,554,980.84	-22,983,094.76	-17,493,037.30	-329,955.70
4070	Disc: Budget authority, net	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
4080	Disc: Outlays, net	48,969,673.89	96,655,266.38	138,842,692.38	183,319,959.64
4180	Budget authority, net (disc. and mand.)	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
4190	Outlays, net (disc. and mand.)	48,969,673.89	96,655,266.38	138,842,692.38	183,319,959.64

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,315,698.15	14,315,698.15	14,315,698.15	14,315,698.15
1021	Unob Bal: Recov of prior year unpaid obligations	5,169.99	5,505.94	80,545.19	118,271.43
1033	Unob Bal: Recov of prior year paid obligations	1,200.31	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,322,068.45	14,321,204.09	14,396,243.34	14,433,969.58
1700	BA: Disc: Spending auth: Collected	2,687,244.28	6,862,973.43	8,829,314.14	14,961,227.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	735,789.76	4,299,193.11	10,484,839.89	16,576,656.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,701,248.76	10,962,116.26	95,812,748.77	0.00
1750	BA: Disc: Spending auth: Total	17,124,282.80	22,124,282.80	115,126,902.80	31,537,883.64
1900	Budget authority total (disc. and mand.)	17,124,282.80	22,124,282.80	115,126,902.80	31,537,883.64
1910	Total budgetary resources (disc. and mand.)	31,446,351.25	36,445,486.89	129,523,146.14	45,971,853.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	392.73	231,244.61	10,055.72
2004	Direct obligations incurred (total)	0.00	392.73	231,244.61	10,055.72
2101	Reimbursable obs incurred: Category A (by quarter)	1,088,298.57	3,136,790.04	9,704,911.99	16,480,026.67
2104	Reimbursable obligations incurred (total)	1,088,298.57	3,136,790.04	9,704,911.99	16,480,026.67
2170	New obligations, unexpired accounts	1,088,298.57	3,137,182.77	9,936,156.60	16,490,082.39
2190	New obligations and upward adjustments (total)	1,088,298.57	3,137,182.77	9,936,156.60	16,490,082.39
2201	Unob Bal: Apportioned: Avail in the current period	16,548,685.74	22,206,028.24	23,564,012.70	29,481,742.83
2203	Unob Bal: Apportioned: Anticipated	13,809,366.94	11,102,275.88	96,022,976.84	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	28.00
2412	Unexpired Unobligated Balance: end of year	30,358,052.68	33,308,304.12	119,586,989.54	29,481,770.83
2490	Unob Bal: end of year (total)	30,358,052.68	33,308,304.12	119,586,989.54	29,481,770.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	31,446,351.25	36,445,486.89	129,523,146.14	45,971,853.22
2501	Memo: Bud resc, subj to appor, excl anticip	31,446,351.25	36,445,486.89	129,523,146.14	45,971,853.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,598.42	560,077.42	329,225.54	550,414.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,796,454.26	32,748,226.70	119,257,764.00	28,931,356.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,665,973.17	6,665,973.17	6,665,973.17	6,665,973.17
3010	Ob Bal: New obligations: Unexpired accounts	1,088,298.57	3,137,182.77	9,936,156.60	16,490,082.39
3020	Ob Bal: Outlays (gross)	-2,984,734.09	-5,881,972.00	-11,068,241.70	-15,859,888.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,169.99	-5,505.94	-80,545.19	-118,271.43
3050	Ob Bal: EOY: Unpaid obligations	4,764,367.66	3,915,678.00	5,453,342.88	7,177,895.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,018,269.03	-3,018,269.03	-3,018,269.03	-3,018,269.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-735,789.76	-4,299,193.11	-10,484,839.89	-16,576,656.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,754,058.79	-7,317,462.14	-13,503,108.92	-19,594,925.03
3100	Memo: Obligated balance, start of year	3,647,704.14	3,647,704.14	3,647,704.14	3,647,704.14
3200	Memo: Obligated balance, end of year	1,010,308.87	-3,401,784.14	-8,049,766.04	-12,417,029.30

BA & O, Net

4000	Disc: Budget authority, gross	17,124,282.80	22,124,282.80	115,126,902.80	31,537,883.64
4010	Disc: Outlays from new authority	11,942.95	139,360.48	865,833.46	3,827,874.88
4011	Disc: Outlays from balances	2,972,791.14	5,742,611.52	10,202,408.24	12,032,013.52
4020	Disc: Outlays, gross (total)	2,984,734.09	5,881,972.00	11,068,241.70	15,859,888.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-427,235.26	-701,034.47	-1,281,811.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,688,444.59	-6,435,738.17	-8,128,279.67	-13,679,416.08
4040	Disc: Offsets against gross BA and outlays (total)	-2,688,444.59	-6,862,973.43	-8,829,314.14	-14,961,227.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-735,789.76	-4,299,193.11	-10,484,839.89	-16,576,656.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,200.31	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,701,248.76	-10,962,116.26	-95,812,748.77	0.00
4060	Disc: Additional offsets against BA only (total)	-14,435,838.21	-15,261,309.37	-106,297,588.66	-16,576,656.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	296,289.50	-981,001.43	2,238,927.56	898,660.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	296,289.50	-981,001.43	2,238,927.56	898,660.76

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- - /17 -1400**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,143,825,000.00	1,143,825,000.00	1,170,235,000.00	1,170,235,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	90,000.00
1134	BA: Disc: Appropriations precluded from obligation	-487,033,415.00	-487,033,415.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	656,791,585.00	656,791,585.00	1,170,235,000.00	1,170,325,000.00
1700	BA: Disc: Spending auth: Collected	290,175.45	3,389,783.73	11,720,350.22	35,110,460.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,148,113.72	115,227,282.93	127,018,801.70	91,606,333.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	134,561,710.83	106,382,933.34	86,332,660.83	0.00
1750	BA: Disc: Spending auth: Total	225,000,000.00	225,000,000.00	225,071,812.75	126,716,793.33
1900	Budget authority total (disc. and mand.)	881,791,585.00	881,791,585.00	1,395,306,812.75	1,297,041,793.33
1910	Total budgetary resources (disc. and mand.)	881,791,585.00	881,791,585.00	1,395,306,812.75	1,297,041,793.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	230,008,673.24	471,630,731.64	736,384,672.17	1,170,340,242.93
2004	Direct obligations incurred (total)	230,008,673.24	471,630,731.64	736,384,672.17	1,170,340,242.93
2101	Reimbursable obs incurred: Category A (by quarter)	10,408,760.32	31,850,369.29	54,889,161.11	125,959,708.19
2104	Reimbursable obligations incurred (total)	10,408,760.32	31,850,369.29	54,889,161.11	125,959,708.19
2170	New obligations, unexpired accounts	240,417,433.56	503,481,100.93	791,273,833.28	1,296,299,951.12
2190	New obligations and upward adjustments (total)	240,417,433.56	503,481,100.93	791,273,833.28	1,296,299,951.12
2201	Unob Bal: Apportioned: Avail in the current period	506,812,182.81	271,926,852.83	517,693,499.43	741,842.21
2203	Unob Bal: Apportioned: Anticipated	134,561,968.63	106,383,631.24	86,339,480.04	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	641,374,151.44	378,310,484.07	604,032,979.47	741,842.21
2490	Unob Bal: end of year (total)	641,374,151.44	378,310,484.07	604,032,979.47	741,842.21

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- - /17 -1400**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	881,791,585.00	881,791,585.00	1,395,306,812.75	1,297,041,793.33
2501	Memo: Bud resc, subj to appor, excl anticip	881,791,585.00	881,791,585.00	1,395,306,812.75	1,297,041,793.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	426,782,911.76	185,160,853.36	433,922,140.58	741,842.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,591,239.68	193,149,630.71	170,110,838.89	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	240,417,433.56	503,481,100.93	791,273,833.28	1,296,299,951.12
3020	Ob Bal: Outlays (gross)	-156,272,802.38	-409,537,931.82	-636,248,831.49	-951,426,799.82
3050	Ob Bal: EOY: Unpaid obligations	84,144,631.18	93,943,169.11	155,025,001.79	344,873,151.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,148,113.72	-115,227,282.93	-127,018,801.70	-91,606,333.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,148,113.72	-115,227,282.93	-127,018,801.70	-91,606,333.33
3200	Memo: Obligated balance, end of year	-6,003,482.54	-21,284,113.82	28,006,200.09	253,266,817.97

BA & O, Net

4000	Disc: Budget authority, gross	881,791,585.00	881,791,585.00	1,395,306,812.75	1,297,041,793.33
4010	Disc: Outlays from new authority	156,272,802.38	409,537,931.82	636,248,831.49	951,426,799.82
4020	Disc: Outlays, gross (total)	156,272,802.38	409,537,931.82	636,248,831.49	951,426,799.82
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-86,382.04	-1,904,843.49	-7,080,988.26	-24,674,573.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-203,793.41	-1,484,940.24	-4,639,361.96	-10,435,886.37
4040	Disc: Offsets against gross BA and outlays (total)	-290,175.45	-3,389,783.73	-11,720,350.22	-35,110,460.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-90,148,113.72	-115,227,282.93	-127,018,801.70	-91,606,333.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-134,561,710.83	-106,382,933.34	-86,332,660.83	0.00
4060	Disc: Additional offsets against BA only (total)	-224,709,824.55	-221,610,216.27	-213,351,462.53	-91,606,333.33
4070	Disc: Budget authority, net	656,791,585.00	656,791,585.00	1,170,235,000.00	1,170,325,000.00
4080	Disc: Outlays, net	155,982,626.93	406,148,148.09	624,528,481.27	916,316,339.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1400**
GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	656,791,585.00	656,791,585.00	1,170,235,000.00	1,170,325,000.00
4190	Outlays, net (disc. and mand.)	155,982,626.93	406,148,148.09	624,528,481.27	916,316,339.82

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,331,232.04	7,331,232.04	7,331,232.04	7,331,232.04
1021	Unob Bal: Recov of prior year unpaid obligations	8,748,499.41	10,344,133.61	11,792,231.18	13,639,781.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	100,371.99	100,371.99
1050	Unob Bal: Unobligated balance (total)	16,079,731.45	17,675,365.65	19,223,835.21	21,071,385.43
1060	Exp Unob Bal: Brought forward, Oct 1	7,331,232.04	7,331,232.04	7,331,232.04	7,331,232.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,748,499.41	10,344,133.61	11,792,231.18	13,639,781.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	100,371.99	100,371.99
1099	Exp Unob Bal: Expired bal for adj only (total)	16,079,731.45	17,675,365.65	19,223,835.21	21,071,385.43
1700	BA: Disc: Spending auth: Collected	23,612,346.17	45,561,063.33	57,222,694.94	63,424,827.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,936,507.87	-50,658,012.78	-62,392,858.92	-70,175,172.97
1750	BA: Disc: Spending auth: Total	-5,324,161.70	-5,096,949.45	-5,170,163.98	-6,750,345.68
1900	Budget authority total (disc. and mand.)	-5,324,161.70	-5,096,949.45	-5,170,163.98	-6,750,345.68
1910	Total budgetary resources (disc. and mand.)	10,755,569.75	12,578,416.20	14,053,671.23	14,321,039.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,275,212.19	6,098,367.95	7,969,171.45	9,461,133.25
2004	Direct obligations incurred (total)	3,275,212.19	6,098,367.95	7,969,171.45	9,461,133.25
2101	Reimbursable obs incurred: Category A (by quarter)	709,617.57	740,881.94	812,844.14	865,257.27
2104	Reimbursable obligations incurred (total)	709,617.57	740,881.94	812,844.14	865,257.27
2180	Obligations ("upward adjustments"), expired accts	3,984,829.76	6,839,249.89	8,782,015.59	10,326,390.52
2190	New obligations and upward adjustments (total)	3,984,829.76	6,839,249.89	8,782,015.59	10,326,390.52
2413	Expired Unobligated Balance: end of year	6,770,739.99	5,739,166.31	5,271,655.64	3,994,649.23
2490	Unob Bal: end of year (total)	6,770,739.99	5,739,166.31	5,271,655.64	3,994,649.23

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,755,569.75	12,578,416.20	14,053,671.23	14,321,039.75
2501	Memo: Bud resc, subj to appor, excl anticip	10,755,569.75	12,578,416.20	14,053,671.23	14,321,039.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,518,391.38	5,166,691.22	4,255,219.52	4,424,112.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	252,348.61	572,475.09	1,016,436.12	-429,463.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,104,308.14	327,104,308.14	327,104,308.14	327,104,308.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,984,829.76	6,839,249.89	8,782,015.59	10,326,390.52
3020	Ob Bal: Outlays (gross)	-127,272,309.19	-175,936,434.26	-213,368,870.58	-239,938,861.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,748,499.41	-10,344,133.61	-11,792,231.18	-13,639,781.40
3050	Ob Bal: EOY: Unpaid obligations	195,068,329.30	147,662,990.16	110,725,221.97	83,852,055.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,210,936.57	-90,210,936.57	-90,210,936.57	-90,210,936.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,936,507.87	50,658,012.78	62,392,858.92	70,175,172.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,274,428.70	-39,552,923.79	-27,818,077.65	-20,035,763.60
3100	Memo: Obligated balance, start of year	236,893,371.57	236,893,371.57	236,893,371.57	236,893,371.57
3200	Memo: Obligated balance, end of year	133,793,900.60	108,110,066.37	82,907,144.32	63,816,291.74

BA & O, Net

4000	Disc: Budget authority, gross	-5,324,161.70	-5,096,949.45	-5,170,163.98	-6,750,345.68
4011	Disc: Outlays from balances	127,272,309.19	175,936,434.26	213,368,870.58	239,938,861.92
4020	Disc: Outlays, gross (total)	127,272,309.19	175,936,434.26	213,368,870.58	239,938,861.92
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,449,532.98	-35,072,262.14	-43,399,126.07	-48,038,883.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,162,813.19	-10,488,801.19	-13,923,940.86	-15,486,316.10
4040	Disc: Offsets against gross BA and outlays (total)	-23,612,346.17	-45,561,063.33	-57,323,066.93	-63,525,199.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,936,507.87	50,658,012.78	62,392,858.92	70,175,172.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	100,371.99	100,371.99
4060	Disc: Additional offsets against BA only (total)	28,936,507.87	50,658,012.78	62,493,230.91	70,275,544.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,659,963.02	130,375,370.93	156,045,803.65	176,413,662.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,659,963.02	130,375,370.93	156,045,803.65	176,413,662.64

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,800,542.11	1,800,542.11	1,800,542.11	1,800,542.11
1021	Unob Bal: Recov of prior year unpaid obligations	10,584,248.53	11,381,361.26	12,328,250.40	12,975,423.60
1033	Unob Bal: Recov of prior year paid obligations	8,571.29	71,910.78	77,789.06	77,789.06
1050	Unob Bal: Unobligated balance (total)	12,393,361.93	13,253,814.15	14,206,581.57	14,853,754.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,800,542.11	1,800,542.11	1,800,542.11	1,800,542.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,584,248.53	11,381,361.26	12,328,250.40	12,975,423.60
1093	Exp Unob Bal: Recov of prior year paid ob	8,571.29	71,910.78	77,789.06	77,789.06
1099	Exp Unob Bal: Expired bal for adj only (total)	12,393,361.93	13,253,814.15	14,206,581.57	14,853,754.77
1700	BA: Disc: Spending auth: Collected	2,275,290.42	6,261,523.46	9,209,984.10	11,195,827.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,273,249.18	-6,382,492.28	-9,572,482.59	-11,802,062.81
1750	BA: Disc: Spending auth: Total	2,041.24	-120,968.82	-362,498.49	-606,235.56
1900	Budget authority total (disc. and mand.)	2,041.24	-120,968.82	-362,498.49	-606,235.56
1910	Total budgetary resources (disc. and mand.)	12,395,403.17	13,132,845.33	13,844,083.08	14,247,519.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,608,789.19	11,256,839.54	11,628,111.42	12,366,965.01
2004	Direct obligations incurred (total)	10,608,789.19	11,256,839.54	11,628,111.42	12,366,965.01
2101	Reimbursable obs incurred: Category A (by quarter)	7,690.58	12,374.58	24,449.91	122,807.17
2104	Reimbursable obligations incurred (total)	7,690.58	12,374.58	24,449.91	122,807.17
2180	Obligations ("upward adjustments"), expired accts	10,616,479.77	11,269,214.12	11,652,561.33	12,489,772.18
2190	New obligations and upward adjustments (total)	10,616,479.77	11,269,214.12	11,652,561.33	12,489,772.18
2413	Expired Unobligated Balance: end of year	1,778,923.40	1,863,631.21	2,191,521.75	1,757,747.03
2490	Unob Bal: end of year (total)	1,778,923.40	1,863,631.21	2,191,521.75	1,757,747.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	12,395,403.17	13,132,845.33	13,844,083.08	14,247,519.21
2501	Memo: Bud resc, subj to appor, excl anticip	12,395,403.17	13,132,845.33	13,844,083.08	14,247,519.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,545,462.57	1,501,587.67	1,831,481.67	1,606,710.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	233,460.83	362,043.54	360,040.08	151,036.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,017,574.76	84,017,574.76	84,017,574.76	84,017,574.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,616,479.77	11,269,214.12	11,652,561.33	12,489,772.18
3020	Ob Bal: Outlays (gross)	-18,777,413.55	-32,190,465.21	-43,741,357.61	-52,045,159.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,584,248.53	-11,381,361.26	-12,328,250.40	-12,975,423.60
3050	Ob Bal: EOY: Unpaid obligations	65,272,392.45	51,714,962.41	39,600,528.08	31,486,763.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,670,549.18	-17,670,549.18	-17,670,549.18	-17,670,549.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,273,249.18	6,382,492.28	9,572,482.59	11,802,062.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,397,300.00	-11,288,056.90	-8,098,066.59	-5,868,486.37
3100	Memo: Obligated balance, start of year	66,347,025.58	66,347,025.58	66,347,025.58	66,347,025.58
3200	Memo: Obligated balance, end of year	49,875,092.45	40,426,905.51	31,502,461.49	25,618,277.27

BA & O, Net

4000	Disc: Budget authority, gross	2,041.24	-120,968.82	-362,498.49	-606,235.56
4011	Disc: Outlays from balances	18,777,413.55	32,190,465.21	43,741,357.61	52,045,159.70
4020	Disc: Outlays, gross (total)	18,777,413.55	32,190,465.21	43,741,357.61	52,045,159.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,618,214.37	-4,617,774.06	-7,213,642.04	-8,951,790.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-665,647.34	-1,715,660.18	-2,074,131.12	-2,321,826.31
4040	Disc: Offsets against gross BA and outlays (total)	-2,283,861.71	-6,333,434.24	-9,287,773.16	-11,273,616.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,273,249.18	6,382,492.28	9,572,482.59	11,802,062.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,571.29	71,910.78	77,789.06	77,789.06
4060	Disc: Additional offsets against BA only (total)	2,281,820.47	6,454,403.06	9,650,271.65	11,879,851.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,493,551.84	25,857,030.97	34,453,584.45	40,771,543.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,493,551.84	25,857,030.97	34,453,584.45	40,771,543.39

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,205,842.90	3,205,842.90	3,205,842.90	3,205,842.90
1021	Unob Bal: Recov of prior year unpaid obligations	965,949.24	1,647,452.73	2,368,620.60	2,971,615.02
1033	Unob Bal: Recov of prior year paid obligations	59.01	8,165.51	80,012.82	92,846.31
1050	Unob Bal: Unobligated balance (total)	4,171,851.15	4,861,461.14	5,654,476.32	6,270,304.23
1060	Exp Unob Bal: Brought forward, Oct 1	3,205,842.90	3,205,842.90	3,205,842.90	3,205,842.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	965,949.24	1,647,452.73	2,368,620.60	2,971,615.02
1093	Exp Unob Bal: Recov of prior year paid ob	59.01	8,165.51	80,012.82	92,846.31
1099	Exp Unob Bal: Expired bal for adj only (total)	4,171,851.15	4,861,461.14	5,654,476.32	6,270,304.23
1700	BA: Disc: Spending auth: Collected	603,305.82	1,486,521.15	2,669,789.68	3,231,993.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-611,886.21	-1,476,917.94	-2,778,573.50	-3,766,340.59
1750	BA: Disc: Spending auth: Total	-8,580.39	9,603.21	-108,783.82	-534,347.09
1900	Budget authority total (disc. and mand.)	-8,580.39	9,603.21	-108,783.82	-534,347.09
1910	Total budgetary resources (disc. and mand.)	4,163,270.76	4,871,064.35	5,545,692.50	5,735,957.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	443,426.70	1,059,791.55	1,190,647.18	1,380,706.17
2004	Direct obligations incurred (total)	443,426.70	1,059,791.55	1,190,647.18	1,380,706.17
2101	Reimbursable obs incurred: Category A (by quarter)	3.67	22,056.90	50,354.51	50,869.88
2104	Reimbursable obligations incurred (total)	3.67	22,056.90	50,354.51	50,869.88
2180	Obligations ("upward adjustments"), expired accts	443,430.37	1,081,848.45	1,241,001.69	1,431,576.05
2190	New obligations and upward adjustments (total)	443,430.37	1,081,848.45	1,241,001.69	1,431,576.05
2413	Expired Unobligated Balance: end of year	3,719,840.39	3,789,215.90	4,304,690.81	4,304,381.09
2490	Unob Bal: end of year (total)	3,719,840.39	3,789,215.90	4,304,690.81	4,304,381.09

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,163,270.76	4,871,064.35	5,545,692.50	5,735,957.14
2501	Memo: Bud resc, subj to appor, excl anticip	4,163,270.76	4,871,064.35	5,545,692.50	5,735,957.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,183,809.73	3,177,768.07	3,709,288.14	3,899,797.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	536,030.66	611,447.83	595,402.67	404,583.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,223,467.87	27,223,467.87	27,223,467.87	27,223,467.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	443,430.37	1,081,848.45	1,241,001.69	1,431,576.05
3020	Ob Bal: Outlays (gross)	-6,499,496.38	-10,597,270.41	-13,412,681.15	-16,381,514.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-965,949.24	-1,647,452.73	-2,368,620.60	-2,971,615.02
3050	Ob Bal: EOY: Unpaid obligations	20,201,452.62	16,060,593.18	12,683,167.81	9,301,914.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,774,580.73	-6,774,580.73	-6,774,580.73	-6,774,580.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	611,886.21	1,476,917.94	2,778,573.50	3,766,340.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,162,694.52	-5,297,662.79	-3,996,007.23	-3,008,240.14
3100	Memo: Obligated balance, start of year	20,448,887.14	20,448,887.14	20,448,887.14	20,448,887.14
3200	Memo: Obligated balance, end of year	14,038,758.10	10,762,930.39	8,687,160.58	6,293,674.17

BA & O, Net

4000	Disc: Budget authority, gross	-8,580.39	9,603.21	-108,783.82	-534,347.09
4011	Disc: Outlays from balances	6,499,496.38	10,597,270.41	13,412,681.15	16,381,514.59
4020	Disc: Outlays, gross (total)	6,499,496.38	10,597,270.41	13,412,681.15	16,381,514.59
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-478,727.11	-969,127.71	-2,079,851.17	-2,487,370.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-124,637.72	-525,558.95	-669,951.33	-837,469.01
4040	Disc: Offsets against gross BA and outlays (total)	-603,364.83	-1,494,686.66	-2,749,802.50	-3,324,839.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	611,886.21	1,476,917.94	2,778,573.50	3,766,340.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59.01	8,165.51	80,012.82	92,846.31
4060	Disc: Additional offsets against BA only (total)	611,945.22	1,485,083.45	2,858,586.32	3,859,186.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,896,131.55	9,102,583.75	10,662,878.65	13,056,674.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,896,131.55	9,102,583.75	10,662,878.65	13,056,674.78

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,263,211.70	26,263,211.70	26,263,211.70	26,263,211.70
1021	Unob Bal: Recov of prior year unpaid obligations	783,679.62	1,588,728.33	1,880,348.09	2,025,912.51
1033	Unob Bal: Recov of prior year paid obligations	964,521.24	964,521.24	986,551.13	1,000,703.69
1050	Unob Bal: Unobligated balance (total)	28,011,412.56	28,816,461.27	29,130,110.92	29,289,827.90
1060	Exp Unob Bal: Brought forward, Oct 1	26,263,211.70	26,263,211.70	26,263,211.70	26,263,211.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	783,679.62	1,588,728.33	1,880,348.09	2,025,912.51
1093	Exp Unob Bal: Recov of prior year paid ob	964,521.24	964,521.24	986,551.13	1,000,703.69
1099	Exp Unob Bal: Expired bal for adj only (total)	28,011,412.56	28,816,461.27	29,130,110.92	29,289,827.90
1700	BA: Disc: Spending auth: Collected	189,487.06	1,816,048.18	1,895,510.78	2,292,376.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-190,200.51	-1,816,073.84	-2,433,322.85	-22,748,706.51
1750	BA: Disc: Spending auth: Total	-713.45	-25.66	-537,812.07	-20,456,330.41
1900	Budget authority total (disc. and mand.)	-713.45	-25.66	-537,812.07	-20,456,330.41
1910	Total budgetary resources (disc. and mand.)	28,010,699.11	28,816,435.61	28,592,298.85	8,833,497.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,473,684.07	1,473,863.04	1,533,966.01	1,550,140.54
2004	Direct obligations incurred (total)	1,473,684.07	1,473,863.04	1,533,966.01	1,550,140.54
2101	Reimbursable obs incurred: Category A (by quarter)	3,311.29	6,118.09	7,815.01	14,959.49
2104	Reimbursable obligations incurred (total)	3,311.29	6,118.09	7,815.01	14,959.49
2180	Obligations ("upward adjustments"), expired accts	1,476,995.36	1,479,981.13	1,541,781.02	1,565,100.03
2190	New obligations and upward adjustments (total)	1,476,995.36	1,479,981.13	1,541,781.02	1,565,100.03
2413	Expired Unobligated Balance: end of year	26,533,703.75	27,336,454.48	27,050,517.83	7,268,397.46
2490	Unob Bal: end of year (total)	26,533,703.75	27,336,454.48	27,050,517.83	7,268,397.46

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	28,010,699.11	28,816,435.61	28,592,298.85	8,833,497.49
2501	Memo: Bud resc, subj to appor, excl anticip	28,010,699.11	28,816,435.61	28,592,298.85	8,833,497.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,589,009.16	6,913,846.69	7,120,826.10	7,253,680.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,944,694.59	20,422,607.79	19,929,691.73	14,717.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,806,038.14	6,806,038.14	6,806,038.14	6,806,038.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,476,995.36	1,479,981.13	1,541,781.02	1,565,100.03
3020	Ob Bal: Outlays (gross)	-2,433,400.52	-2,962,587.41	-3,307,494.77	-3,663,340.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-783,679.62	-1,588,728.33	-1,880,348.09	-2,025,912.51
3050	Ob Bal: EOY: Unpaid obligations	5,065,953.36	3,734,703.53	3,159,976.30	2,681,885.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,407,381.63	-23,407,381.63	-23,407,381.63	-23,407,381.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	190,200.51	1,816,073.84	2,433,322.85	22,748,706.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,217,181.12	-21,591,307.79	-20,974,058.78	-658,675.12
3100	Memo: Obligated balance, start of year	-16,601,343.49	-16,601,343.49	-16,601,343.49	-16,601,343.49
3200	Memo: Obligated balance, end of year	-18,151,227.76	-17,856,604.26	-17,814,082.48	2,023,209.98

BA & O, Net

4000	Disc: Budget authority, gross	-713.45	-25.66	-537,812.07	-20,456,330.41
4011	Disc: Outlays from balances	2,433,400.52	2,962,587.41	3,307,494.77	3,663,340.56
4020	Disc: Outlays, gross (total)	2,433,400.52	2,962,587.41	3,307,494.77	3,663,340.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-86,224.83	-1,702,508.64	-1,743,726.41	-2,112,239.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,067,783.47	-1,078,060.78	-1,138,335.50	-1,180,840.62
4040	Disc: Offsets against gross BA and outlays (total)	-1,154,008.30	-2,780,569.42	-2,882,061.91	-3,293,079.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	190,200.51	1,816,073.84	2,433,322.85	22,748,706.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	964,521.24	964,521.24	986,551.13	1,000,703.69
4060	Disc: Additional offsets against BA only (total)	1,154,721.75	2,780,595.08	3,419,873.98	23,749,410.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,279,392.22	182,017.99	425,432.86	370,260.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,279,392.22	182,017.99	425,432.86	370,260.77

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,880,493.28	10,880,493.28	10,880,493.28	10,880,493.28
1021	Unob Bal: Recov of prior year unpaid obligations	84,641.96	484,989.89	803,959.27	5,758,761.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1033	Unob Bal: Recov of prior year paid obligations	28,041.61	28,466.22	229,599.44	616,711.31
1050	Unob Bal: Unobligated balance (total)	10,993,176.85	11,393,949.39	11,914,051.99	5,298,627.83
1060	Exp Unob Bal: Brought forward, Oct 1	10,880,493.28	10,880,493.28	10,880,493.28	10,880,493.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,641.96	484,989.89	803,959.27	5,758,761.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1093	Exp Unob Bal: Recov of prior year paid ob	28,041.61	28,466.22	229,599.44	616,711.31
1099	Exp Unob Bal: Expired bal for adj only (total)	10,993,176.85	11,393,949.39	11,914,051.99	5,298,627.83
1700	BA: Disc: Spending auth: Collected	447,024.14	1,181,982.08	2,310,255.84	2,204,037.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-447,927.71	-1,254,927.04	-2,691,074.25	-6,152,226.13
1750	BA: Disc: Spending auth: Total	-903.57	-72,944.96	-380,818.41	-3,948,188.41
1900	Budget authority total (disc. and mand.)	-903.57	-72,944.96	-380,818.41	-3,948,188.41
1910	Total budgetary resources (disc. and mand.)	10,992,273.28	11,321,004.43	11,533,233.58	1,350,439.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77,501.20	104,228.88	264,084.99	1,278,567.76
2004	Direct obligations incurred (total)	77,501.20	104,228.88	264,084.99	1,278,567.76
2101	Reimbursable obs incurred: Category A (by quarter)	586.48	11,588.42	54,156.43	71,871.66
2104	Reimbursable obligations incurred (total)	586.48	11,588.42	54,156.43	71,871.66
2180	Obligations ("upward adjustments"), expired accts	78,087.68	115,817.30	318,241.42	1,350,439.42
2190	New obligations and upward adjustments (total)	78,087.68	115,817.30	318,241.42	1,350,439.42

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,914,185.60	11,205,187.13	11,214,992.16	0.00
2490	Unob Bal: end of year (total)	10,914,185.60	11,205,187.13	11,214,992.16	0.00
2500	Total budgetary resources	10,992,273.28	11,321,004.43	11,533,233.58	1,350,439.42
2501	Memo: Bud resc, subj to appor, excl anticip	10,992,273.28	11,321,004.43	11,533,233.58	1,350,439.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,139,624.25	11,431,330.78	11,407,221.14	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-225,438.65	-226,143.65	-192,228.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,198,573.49	8,198,573.49	8,198,573.49	8,198,573.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	78,087.68	115,817.30	318,241.42	1,350,439.42
3020	Ob Bal: Outlays (gross)	-894,591.95	-1,333,243.43	-2,405,870.39	-3,790,251.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,641.96	-484,989.89	-803,959.27	-5,758,761.43
3050	Ob Bal: EOY: Unpaid obligations	7,297,427.26	6,496,157.47	5,306,985.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,152,226.13	-6,152,226.13	-6,152,226.13	-6,152,226.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	447,927.71	1,254,927.04	2,691,074.25	6,152,226.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,704,298.42	-4,897,299.09	-3,461,151.88	0.00
3100	Memo: Obligated balance, start of year	2,046,347.36	2,046,347.36	2,046,347.36	2,046,347.36
3200	Memo: Obligated balance, end of year	1,593,128.84	1,598,858.38	1,845,833.37	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-903.57	-72,944.96	-380,818.41	-3,948,188.41
4011	Disc: Outlays from balances	894,591.95	1,333,243.43	2,405,870.39	3,790,251.48
4020	Disc: Outlays, gross (total)	894,591.95	1,333,243.43	2,405,870.39	3,790,251.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-442,867.97	-1,184,842.15	-2,309,990.76	-2,204,798.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,197.78	-25,606.15	-229,864.52	-615,950.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-475,065.75	-1,210,448.30	-2,539,855.28	-2,820,749.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	447,927.71	1,254,927.04	2,691,074.25	6,152,226.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	28,041.61	28,466.22	229,599.44	616,711.31
4060	Disc: Additional offsets against BA only (total)	475,969.32	1,283,393.26	2,920,673.69	6,768,937.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	419,526.20	122,795.13	-133,984.89	969,502.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	419,526.20	122,795.13	-133,984.89	969,502.45

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**
 GTAS User: **504-426-5116 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	573,182.97	573,182.97	573,182.97	573,182.97
1050	Unob Bal: Unobligated balance (total)	573,182.97	573,182.97	573,182.97	573,182.97
1101	BA: Disc: Appropriation (special or trust fund)	14,236.72	22,819.90	67,480.51	89,278.29
1150	BA: Disc: Anticipated appropriation	-14,498.43	-23,081.61	-63,491.96	0.00
1160	BA: Disc: Appropriation (total)	-261.71	-261.71	3,988.55	89,278.29
1900	Budget authority total (disc. and mand.)	-261.71	-261.71	3,988.55	89,278.29
1910	Total budgetary resources (disc. and mand.)	572,921.26	572,921.26	577,171.52	662,461.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,827.40	11,927.22	21,208.25	21,208.25
2004	Direct obligations incurred (total)	9,827.40	11,927.22	21,208.25	21,208.25
2170	New obligations, unexpired accounts	9,827.40	11,927.22	21,208.25	21,208.25
2190	New obligations and upward adjustments (total)	9,827.40	11,927.22	21,208.25	21,208.25
2201	Unob Bal: Apportioned: Avail in the current period	507,330.58	513,813.94	549,193.82	558,809.48
2203	Unob Bal: Apportioned: Anticipated	55,763.28	47,180.10	6,769.45	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	82,443.53
2412	Unexpired Unobligated Balance: end of year	563,093.86	560,994.04	555,963.27	641,253.01
2490	Unob Bal: end of year (total)	563,093.86	560,994.04	555,963.27	641,253.01
2500	Total budgetary resources	572,921.26	572,921.26	577,171.52	662,461.26
2501	Memo: Bud resc, subj to appor, excl anticip	572,921.26	572,921.26	577,171.52	662,461.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	563,093.86	560,994.04	555,963.27	641,253.01

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**
 GTAS User: **504-426-5116 / carolyn.merrell@usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,245.95	1,245.95	1,245.95	1,245.95
3010	Ob Bal: New obligations: Unexpired accounts	9,827.40	11,927.22	21,208.25	21,208.25
3020	Ob Bal: Outlays (gross)	-10,869.13	-13,047.99	-22,454.20	-22,454.20
3050	Ob Bal: EOY: Unpaid obligations	204.22	125.18	0.00	0.00
3100	Memo: Obligated balance, start of year	1,245.95	1,245.95	1,245.95	1,245.95
3200	Memo: Obligated balance, end of year	204.22	125.18	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-261.71	-261.71	3,988.55	89,278.29
4010	Disc: Outlays from new authority	2,861.75	4,967.24	10,123.19	14,373.45
4011	Disc: Outlays from balances	8,007.38	8,080.75	12,331.01	8,080.75
4020	Disc: Outlays, gross (total)	10,869.13	13,047.99	22,454.20	22,454.20
4070	Disc: Budget authority, net	-261.71	-261.71	3,988.55	89,278.29
4080	Disc: Outlays, net	10,869.13	13,047.99	22,454.20	22,454.20
4180	Budget authority, net (disc. and mand.)	-261.71	-261.71	3,988.55	89,278.29
4190	Outlays, net (disc. and mand.)	10,869.13	13,047.99	22,454.20	22,454.20

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,370,203.15	64,370,203.15	64,370,203.15	64,370,203.15
1021	Unob Bal: Recov of prior year unpaid obligations	21,172,188.75	25,452,171.76	29,253,954.73	37,489,765.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1033	Unob Bal: Recov of prior year paid obligations	1,002,393.46	1,073,063.75	1,474,324.44	1,888,422.36
1050	Unob Bal: Unobligated balance (total)	86,544,785.36	90,895,438.66	95,098,482.32	91,791,052.71
1060	Exp Unob Bal: Brought forward, Oct 1	49,481,322.03	49,481,322.03	49,481,322.03	49,481,322.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,167,018.76	25,446,665.82	29,173,409.54	37,371,493.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1093	Exp Unob Bal: Recov of prior year paid ob	1,001,193.15	1,073,063.75	1,474,324.44	1,888,422.36
1099	Exp Unob Bal: Expired bal for adj only (total)	71,649,533.94	76,001,051.60	80,129,056.01	76,783,900.16
1100	BA: Disc: Appropriation	1,143,825,000.00	1,143,825,000.00	1,170,235,000.00	1,170,235,000.00
1101	BA: Disc: Appropriation (special or trust fund)	14,236.72	22,819.90	67,480.51	89,278.29
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	90,000.00
1134	BA: Disc: Appropriations precluded from obligation	-487,033,415.00	-487,033,415.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	-14,498.43	-23,081.61	-63,491.96	0.00
1160	BA: Disc: Appropriation (total)	656,791,323.29	656,791,323.29	1,170,238,988.55	1,170,414,278.29
1700	BA: Disc: Spending auth: Collected	30,104,873.34	66,559,895.36	93,857,899.70	132,420,749.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	58,424,132.00	57,938,052.16	57,635,329.48	-6,461,519.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	148,262,959.59	117,345,049.60	182,145,409.60	0.00
1750	BA: Disc: Spending auth: Total	236,791,964.93	241,842,997.12	333,638,638.78	125,959,229.82
1900	Budget authority total (disc. and mand.)	893,583,288.22	898,634,320.41	1,503,877,627.33	1,296,373,508.11
1910	Total budgetary resources (disc. and mand.)	980,128,073.58	989,529,759.07	1,598,976,109.65	1,388,164,560.82

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	245,897,113.99	491,636,142.55	759,223,106.08	1,196,409,019.63
2104	Reimbursable obligations incurred (total)	12,218,268.48	35,780,179.26	65,543,693.10	143,565,500.33
2170	New obligations, unexpired accounts	241,515,559.53	506,630,210.92	801,231,198.13	1,312,811,241.76
2180	Obligations ("upward adjustments"), expired accts	16,599,822.94	20,786,110.89	23,535,601.05	27,163,278.20
2190	New obligations and upward adjustments (total)	258,115,382.47	527,416,321.81	824,766,799.18	1,339,974,519.96
2201	Unob Bal: Apportioned: Avail in the current period	523,868,199.13	294,646,695.01	541,806,705.95	30,782,394.52
2203	Unob Bal: Apportioned: Anticipated	148,427,098.85	117,533,087.22	182,369,226.33	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	82,471.53
2412	Unexpired Unobligated Balance: end of year	672,295,297.98	412,179,782.23	724,175,932.28	30,864,866.05
2413	Expired Unobligated Balance: end of year	49,717,393.13	49,933,655.03	50,033,378.19	17,325,174.81
2490	Unob Bal: end of year (total)	722,012,691.11	462,113,437.26	774,209,310.47	48,190,040.86
2500	Total budgetary resources	980,128,073.58	989,529,759.07	1,598,976,109.65	1,388,164,560.82
2501	Memo: Bud resc, subj to appor, excl anticip	980,128,073.58	989,529,759.07	1,598,976,109.65	1,388,164,560.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	456,883,901.13	214,473,149.25	463,131,365.96	19,117,810.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	265,128,789.98	247,640,288.01	311,077,944.51	29,072,229.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,017,181.52	460,017,181.52	460,017,181.52	460,017,181.52
3010	Ob Bal: New obligations: Unexpired accounts	241,515,559.53	506,630,210.92	801,231,198.13	1,312,811,241.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,599,822.94	20,786,110.89	23,535,601.05	27,163,278.20
3020	Ob Bal: Outlays (gross)	-315,145,617.19	-638,452,952.53	-923,575,801.89	-1,283,128,270.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,169.99	-5,505.94	-80,545.19	-118,271.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,167,018.76	-25,446,665.82	-29,173,409.54	-37,371,493.96
3050	Ob Bal: EOY: Unpaid obligations	381,814,758.05	323,528,379.04	331,954,224.08	479,373,665.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-147,233,943.27	-147,233,943.27	-147,233,943.27	-147,233,943.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,883,903.48	-119,526,476.04	-137,503,641.59	-108,182,989.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,459,771.48	61,588,423.88	79,868,312.11	114,644,509.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,658,075.27	-205,171,995.43	-204,869,272.75	-140,772,423.59
3100	Memo: Obligated balance, start of year	312,783,238.25	312,783,238.25	312,783,238.25	312,783,238.25
3200	Memo: Obligated balance, end of year	176,156,682.78	118,356,383.61	127,084,951.33	338,601,241.83

BA & O, Net

4000	Disc: Budget authority, gross	893,583,288.22	898,634,320.41	1,503,877,627.33	1,296,373,508.11
4010	Disc: Outlays from new authority	156,287,607.08	409,682,259.54	637,124,788.14	955,269,048.15
4011	Disc: Outlays from balances	158,858,010.11	228,770,692.99	286,451,013.75	327,859,222.52
4020	Disc: Outlays, gross (total)	315,145,617.19	638,452,952.53	923,575,801.89	1,283,128,270.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,161,949.30	-45,878,593.45	-64,528,359.18	-89,751,467.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,945,317.50	-21,754,365.66	-30,803,864.96	-44,557,704.63
4040	Disc: Offsets against gross BA and outlays (total)	-31,107,266.80	-67,632,959.11	-95,332,224.14	-134,309,171.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-90,883,903.48	-119,526,476.04	-137,503,641.59	-108,182,989.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,459,771.48	61,588,423.88	79,868,312.11	114,644,509.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,200.31	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,001,193.15	1,073,063.75	1,474,324.44	1,888,422.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,262,959.59	-117,345,049.60	-182,145,409.60	0.00
4060	Disc: Additional offsets against BA only (total)	-205,684,698.13	-174,210,038.01	-238,306,414.64	8,349,942.04
4070	Disc: Budget authority, net	656,791,323.29	656,791,323.29	1,170,238,988.55	1,170,414,278.29
4080	Disc: Outlays, net	284,038,350.39	570,819,993.42	828,243,577.75	1,148,819,098.81
4180	Budget authority, net (disc. and mand.)	656,791,323.29	656,791,323.29	1,170,238,988.55	1,170,414,278.29
4190	Outlays, net (disc. and mand.)	284,038,350.39	570,819,993.42	828,243,577.75	1,148,819,098.81

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	248,664,636.28	248,664,636.28	248,664,636.28	248,664,636.28
1050	Unob Bal: Unobligated balance (total)	248,664,636.28	248,664,636.28	248,664,636.28	248,664,636.28
1100	BA: Disc: Appropriation	0.00	0.00	99,600,000.00	99,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	99,600,000.00	99,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	99,600,000.00	99,600,000.00
1910	Total budgetary resources (disc. and mand.)	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2004	Direct obligations incurred (total)	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2170	New obligations, unexpired accounts	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2190	New obligations and upward adjustments (total)	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2201	Unob Bal: Apportioned: Avail in the current period	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2490	Unob Bal: end of year (total)	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2500	Total budgetary resources	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28
2501	Memo: Bud resc, subj to appor, excl anticip	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,236,950.21	3,236,950.21	3,236,950.21	3,236,950.21
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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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
3020	Ob Bal: Outlays (gross)	-638,714.37	-1,742,982.18	-3,098,671.74	-5,709,756.37
3050	Ob Bal: EOY: Unpaid obligations	3,770,000.23	3,851,257.32	3,003,761.74	144,796,136.18
3100	Memo: Obligated balance, start of year	3,236,950.21	3,236,950.21	3,236,950.21	3,236,950.21
3200	Memo: Obligated balance, end of year	3,770,000.23	3,851,257.32	3,003,761.74	144,796,136.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	99,600,000.00	99,600,000.00
4011	Disc: Outlays from balances	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4020	Disc: Outlays, gross (total)	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4070	Disc: Budget authority, net	0.00	0.00	99,600,000.00	99,600,000.00
4080	Disc: Outlays, net	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	99,600,000.00	99,600,000.00
4190	Outlays, net (disc. and mand.)	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	248,664,636.28	248,664,636.28	248,664,636.28	248,664,636.28
1050	Unob Bal: Unobligated balance (total)	248,664,636.28	248,664,636.28	248,664,636.28	248,664,636.28
1100	BA: Disc: Appropriation	0.00	0.00	99,600,000.00	99,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	99,600,000.00	99,600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	99,600,000.00	99,600,000.00
1910	Total budgetary resources (disc. and mand.)	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2170	New obligations, unexpired accounts	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2190	New obligations and upward adjustments (total)	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34
2201	Unob Bal: Apportioned: Avail in the current period	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2490	Unob Bal: end of year (total)	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94
2500	Total budgetary resources	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28
2501	Memo: Bud resc, subj to appor, excl anticip	248,664,636.28	248,664,636.28	348,264,636.28	348,264,636.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,492,871.89	246,307,346.99	345,399,153.01	200,995,693.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,236,950.21	3,236,950.21	3,236,950.21	3,236,950.21
3010	Ob Bal: New obligations: Unexpired accounts	1,171,764.39	2,357,289.29	2,865,483.27	147,268,942.34

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-638,714.37	-1,742,982.18	-3,098,671.74	-5,709,756.37
3050	Ob Bal: EOY: Unpaid obligations	3,770,000.23	3,851,257.32	3,003,761.74	144,796,136.18
3100	Memo: Obligated balance, start of year	3,236,950.21	3,236,950.21	3,236,950.21	3,236,950.21
3200	Memo: Obligated balance, end of year	3,770,000.23	3,851,257.32	3,003,761.74	144,796,136.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	99,600,000.00	99,600,000.00
4011	Disc: Outlays from balances	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4020	Disc: Outlays, gross (total)	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4070	Disc: Budget authority, net	0.00	0.00	99,600,000.00	99,600,000.00
4080	Disc: Outlays, net	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	99,600,000.00	99,600,000.00
4190	Outlays, net (disc. and mand.)	638,714.37	1,742,982.18	3,098,671.74	5,709,756.37

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,337,348.80	27,337,348.80	27,337,348.80	27,337,348.80
1021	Unob Bal: Recov of prior year unpaid obligations	144,798.65	195,157.13	364,505.40	482,501.49
1050	Unob Bal: Unobligated balance (total)	27,482,147.45	27,532,505.93	27,701,854.20	27,819,850.29
1201	BA: Mand: Appropriation (special or trust fund)	9,042,950.23	14,233,075.46	22,434,141.30	27,721,780.50
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	136,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1250	BA: Mand: Anticipated appropriation	22,002,696.87	16,864,436.07	8,922,500.02	0.00
1260	BA: Mand: Appropriation (total)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
1900	Budget authority total (disc. and mand.)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
1910	Total budgetary resources (disc. and mand.)	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2004	Direct obligations incurred (total)	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2170	New obligations, unexpired accounts	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2190	New obligations and upward adjustments (total)	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2201	Unob Bal: Apportioned: Avail in the current period	32,493,376.12	31,798,910.01	33,089,856.78	29,468,509.13
2203	Unob Bal: Apportioned: Anticipated	21,300,750.62	16,221,452.37	8,248,765.57	0.00
2403	Unob Bal: Unapportioned: Other	769,938.70	821,803.13	1,080,932.92	682,152.18
2412	Unexpired Unobligated Balance: end of year	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31
2490	Unob Bal: end of year (total)	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31
2500	Total budgetary resources	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79

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**
 GTAS User: **504-426-1538 / trechal.bowman@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,065,609.99	5,065,609.99	5,065,609.99	5,065,609.99
3010	Ob Bal: New obligations: Unexpired accounts	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
3020	Ob Bal: Outlays (gross)	-4,930,277.24	-10,279,909.94	-15,992,889.70	-24,823,488.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,798.65	-195,157.13	-364,505.40	-482,501.49
3050	Ob Bal: EOY: Unpaid obligations	3,816,263.21	4,240,394.87	5,209,155.14	5,148,589.41
3100	Memo: Obligated balance, start of year	5,065,609.99	5,065,609.99	5,065,609.99	5,065,609.99
3200	Memo: Obligated balance, end of year	3,816,263.21	4,240,394.87	5,209,155.14	5,148,589.41

BA & O, Net

4090	Mand: Budget authority, gross	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4100	Mand: Outlays from new authority	651,910.65	2,087,769.60	3,999,526.07	10,527,988.98
4101	Mand: Outlays from balances	4,278,366.59	8,192,140.34	11,993,363.63	14,295,499.59
4110	Mand: Outlays, gross (total)	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4160	Mand: Budget authority, net	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4170	Mand: Outlays, net	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4180	Budget authority, net (disc. and mand.)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4190	Outlays, net (disc. and mand.)	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,337,348.80	27,337,348.80	27,337,348.80	27,337,348.80
1021	Unob Bal: Recov of prior year unpaid obligations	144,798.65	195,157.13	364,505.40	482,501.49
1050	Unob Bal: Unobligated balance (total)	27,482,147.45	27,532,505.93	27,701,854.20	27,819,850.29
1201	BA: Mand: Appropriation (special or trust fund)	9,042,950.23	14,233,075.46	22,434,141.30	27,721,780.50
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	136,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1250	BA: Mand: Anticipated appropriation	22,002,696.87	16,864,436.07	8,922,500.02	0.00
1260	BA: Mand: Appropriation (total)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
1900	Budget authority total (disc. and mand.)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
1910	Total budgetary resources (disc. and mand.)	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2170	New obligations, unexpired accounts	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2190	New obligations and upward adjustments (total)	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
2201	Unob Bal: Apportioned: Avail in the current period	32,493,376.12	31,798,910.01	33,089,856.78	29,468,509.13
2203	Unob Bal: Apportioned: Anticipated	21,300,750.62	16,221,452.37	8,248,765.57	0.00
2403	Unob Bal: Unapportioned: Other	769,938.70	821,803.13	1,080,932.92	682,152.18
2412	Unexpired Unobligated Balance: end of year	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31
2490	Unob Bal: end of year (total)	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31
2500	Total budgetary resources	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79
2501	Memo: Bud resc, subj to appor, excl anticip	58,389,794.55	58,492,017.46	58,920,495.52	55,539,630.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,564,065.44	48,842,165.51	42,419,555.27	30,150,661.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,065,609.99	5,065,609.99	5,065,609.99	5,065,609.99
3010	Ob Bal: New obligations: Unexpired accounts	3,825,729.11	9,649,851.95	16,500,940.25	25,388,969.48
3020	Ob Bal: Outlays (gross)	-4,930,277.24	-10,279,909.94	-15,992,889.70	-24,823,488.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,798.65	-195,157.13	-364,505.40	-482,501.49
3050	Ob Bal: EOY: Unpaid obligations	3,816,263.21	4,240,394.87	5,209,155.14	5,148,589.41
3100	Memo: Obligated balance, start of year	5,065,609.99	5,065,609.99	5,065,609.99	5,065,609.99
3200	Memo: Obligated balance, end of year	3,816,263.21	4,240,394.87	5,209,155.14	5,148,589.41

BA & O, Net

4090	Mand: Budget authority, gross	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4100	Mand: Outlays from new authority	651,910.65	2,087,769.60	3,999,526.07	10,527,988.98
4101	Mand: Outlays from balances	4,278,366.59	8,192,140.34	11,993,363.63	14,295,499.59
4110	Mand: Outlays, gross (total)	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4160	Mand: Budget authority, net	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4170	Mand: Outlays, net	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4180	Budget authority, net (disc. and mand.)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4190	Outlays, net (disc. and mand.)	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,343,808.96	25,343,808.96	25,343,808.96	25,343,808.96
1021	Unob Bal: Recov of prior year unpaid obligations	65,348.64	65,348.64	65,348.64	65,348.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3.07
1050	Unob Bal: Unobligated balance (total)	25,409,157.60	25,409,157.60	25,409,157.60	25,409,160.67
1221	BA: Mand: Approps transferred from other accounts	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1260	BA: Mand: Appropriation (total)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1900	Budget authority total (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
1910	Total budgetary resources (disc. and mand.)	48,684,157.60	48,684,157.60	48,684,157.60	48,684,160.67

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-3.07	0.00
2002	Emergency Citrus Disease	0.00	18,398,105.00	25,066,115.00	25,786,615.00
2004	Direct obligations incurred (total)	0.00	18,398,105.00	25,066,111.93	25,786,615.00
2170	New obligations, unexpired accounts	0.00	18,398,105.00	25,066,111.93	25,786,615.00
2190	New obligations and upward adjustments (total)	0.00	18,398,105.00	25,066,111.93	25,786,615.00
2201	Unob Bal: Apportioned: Avail in the current period	48,537,763.44	30,139,658.44	23,471,651.51	22,751,151.51
2403	Unob Bal: Unapportioned: Other	146,394.16	146,394.16	146,394.16	146,394.16
2412	Unexpired Unobligated Balance: end of year	48,684,157.60	30,286,052.60	23,618,045.67	22,897,545.67
2490	Unob Bal: end of year (total)	48,684,157.60	30,286,052.60	23,618,045.67	22,897,545.67
2500	Total budgetary resources	48,684,157.60	48,684,157.60	48,684,157.60	48,684,160.67
2501	Memo: Bud resc, subj to appor, excl anticip	48,684,157.60	48,684,157.60	48,684,157.60	48,684,160.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,684,157.60	30,286,052.60	23,618,045.67	22,897,545.67

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,390,733.05	36,390,733.05	36,390,733.05	36,390,733.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	18,398,105.00	25,066,111.93	25,786,615.00
3020	Ob Bal: Outlays (gross)	-3,115,575.48	-5,616,142.67	-9,148,713.39	-12,753,029.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,348.64	-65,348.64	-65,348.64	-65,348.64
3050	Ob Bal: EOY: Unpaid obligations	33,209,808.93	49,107,346.74	52,242,782.95	49,358,970.21
3100	Memo: Obligated balance, start of year	36,390,733.05	36,390,733.05	36,390,733.05	36,390,733.05
3200	Memo: Obligated balance, end of year	33,209,808.93	49,107,346.74	52,242,782.95	49,358,970.21

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3.07
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4100	Mand: Outlays from new authority	0.00	0.00	62,702.76	599,364.46
4101	Mand: Outlays from balances	3,115,575.48	5,616,142.67	9,086,010.63	12,153,661.67
4110	Mand: Outlays, gross (total)	3,115,575.48	5,616,142.67	9,148,713.39	12,753,026.13
4160	Mand: Budget authority, net	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	3,115,575.48	5,616,142.67	9,148,713.39	12,753,026.13
4180	Budget authority, net (disc. and mand.)	23,275,000.00	23,275,000.00	23,275,000.00	23,275,000.00
4190	Outlays, net (disc. and mand.)	3,115,575.48	5,616,142.67	9,148,713.39	12,753,026.13

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- -17 /18 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	8,000,000.00	8,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	8,000,000.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	8,000,000.00	8,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	8,000,000.00	8,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,679,992.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,679,992.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,679,992.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,679,992.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	320,008.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	8,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	8,000,000.00	320,008.00
2490	Unob Bal: end of year (total)	0.00	0.00	8,000,000.00	320,008.00
2500	Total budgetary resources	0.00	0.00	8,000,000.00	8,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	8,000,000.00	8,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	8,000,000.00	320,008.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,679,992.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	7,679,992.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	7,679,992.00

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- -17 /18 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	8,000,000.00	8,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	8,000,000.00	8,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	8,000,000.00	8,000,000.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280,540.00	280,540.00	280,540.00	280,540.00
1050	Unob Bal: Unobligated balance (total)	280,540.00	280,540.00	280,540.00	280,540.00
1910	Total budgetary resources (disc. and mand.)	280,540.00	280,540.00	280,540.00	280,540.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268,000.00	268,000.00	268,000.00	268,000.00
2004	Direct obligations incurred (total)	268,000.00	268,000.00	268,000.00	268,000.00
2170	New obligations, unexpired accounts	268,000.00	268,000.00	268,000.00	268,000.00
2190	New obligations and upward adjustments (total)	268,000.00	268,000.00	268,000.00	268,000.00
2201	Unob Bal: Apportioned: Avail in the current period	12,540.00	12,540.00	12,540.00	12,540.00
2412	Unexpired Unobligated Balance: end of year	12,540.00	12,540.00	12,540.00	12,540.00
2490	Unob Bal: end of year (total)	12,540.00	12,540.00	12,540.00	12,540.00
2500	Total budgetary resources	280,540.00	280,540.00	280,540.00	280,540.00
2501	Memo: Bud resc, subj to appor, excl anticip	280,540.00	280,540.00	280,540.00	280,540.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,540.00	12,540.00	12,540.00	12,540.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,419,460.00	6,419,460.00	6,419,460.00	6,419,460.00
3010	Ob Bal: New obligations: Unexpired accounts	268,000.00	268,000.00	268,000.00	268,000.00
3020	Ob Bal: Outlays (gross)	-393,032.95	-1,123,241.52	-3,161,478.75	-5,228,701.67
3050	Ob Bal: EOY: Unpaid obligations	6,294,427.05	5,564,218.48	3,525,981.25	1,458,758.33
3100	Memo: Obligated balance, start of year	6,419,460.00	6,419,460.00	6,419,460.00	6,419,460.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,294,427.05	5,564,218.48	3,525,981.25	1,458,758.33

BA & O, Net

4011	Disc: Outlays from balances	393,032.95	1,123,241.52	3,161,478.75	5,228,701.67
4020	Disc: Outlays, gross (total)	393,032.95	1,123,241.52	3,161,478.75	5,228,701.67
4080	Disc: Outlays, net	393,032.95	1,123,241.52	3,161,478.75	5,228,701.67
4190	Outlays, net (disc. and mand.)	393,032.95	1,123,241.52	3,161,478.75	5,228,701.67

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- - /17 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,841,259.00	30,841,259.00	36,000,000.00	36,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-8,000,000.00	-8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,113,328.00	-13,113,328.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,727,931.00	17,727,931.00	28,000,000.00	28,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-23,275,000.00	-23,275,000.00	-23,275,000.00	-23,275,000.00
1221	BA: Mand: Approps transferred from other accounts	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-6,900,000.00
1260	BA: Mand: Appropriation (total)	76,725,000.00	76,725,000.00	76,725,000.00	69,825,000.00
1900	Budget authority total (disc. and mand.)	94,452,931.00	94,452,931.00	104,725,000.00	97,825,000.00
1910	Total budgetary resources (disc. and mand.)	94,452,931.00	94,452,931.00	104,725,000.00	97,825,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	180,000.00	180,000.00	480,000.00	28,000,000.00
2002	Organic Research and Exte	0.00	0.00	444,172.00	17,802,195.00
2002	Specialty Crop Research I	0.00	0.00	6,697,966.00	52,022,805.00
2004	Direct obligations incurred (total)	180,000.00	180,000.00	7,622,138.00	97,825,000.00
2170	New obligations, unexpired accounts	180,000.00	180,000.00	7,622,138.00	97,825,000.00
2190	New obligations and upward adjustments (total)	180,000.00	180,000.00	7,622,138.00	97,825,000.00
2201	Unob Bal: Apportioned: Avail in the current period	70,200,361.00	70,200,361.00	90,202,862.00	0.00
2403	Unob Bal: Unapportioned: Other	24,072,570.00	24,072,570.00	6,900,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,272,931.00	94,272,931.00	97,102,862.00	0.00
2490	Unob Bal: end of year (total)	94,272,931.00	94,272,931.00	97,102,862.00	0.00
2500	Total budgetary resources	94,452,931.00	94,452,931.00	104,725,000.00	97,825,000.00

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- - /17 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	94,452,931.00	94,452,931.00	104,725,000.00	97,825,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,272,931.00	94,272,931.00	97,102,862.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	180,000.00	180,000.00	7,622,138.00	97,825,000.00
3020	Ob Bal: Outlays (gross)	-180,000.00	-180,000.00	-3,268,719.73	-4,617,574.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	4,353,418.27	93,207,425.90
3200	Memo: Obligated balance, end of year	0.00	0.00	4,353,418.27	93,207,425.90

BA & O, Net

4000	Disc: Budget authority, gross	17,727,931.00	17,727,931.00	28,000,000.00	28,000,000.00
4010	Disc: Outlays from new authority	180,000.00	180,000.00	480,000.00	1,317,757.78
4020	Disc: Outlays, gross (total)	180,000.00	180,000.00	480,000.00	1,317,757.78
4070	Disc: Budget authority, net	17,727,931.00	17,727,931.00	28,000,000.00	28,000,000.00
4080	Disc: Outlays, net	180,000.00	180,000.00	480,000.00	1,317,757.78
4090	Mand: Budget authority, gross	76,725,000.00	76,725,000.00	76,725,000.00	69,825,000.00
4100	Mand: Outlays from new authority	0.00	0.00	2,788,719.73	3,299,816.32
4110	Mand: Outlays, gross (total)	0.00	0.00	2,788,719.73	3,299,816.32
4160	Mand: Budget authority, net	76,725,000.00	76,725,000.00	76,725,000.00	69,825,000.00
4170	Mand: Outlays, net	0.00	0.00	2,788,719.73	3,299,816.32
4180	Budget authority, net (disc. and mand.)	94,452,931.00	94,452,931.00	104,725,000.00	97,825,000.00
4190	Outlays, net (disc. and mand.)	180,000.00	180,000.00	3,268,719.73	4,617,574.10

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,843.69	5,956.29	25,227.42	38,958.57
1050	Unob Bal: Unobligated balance (total)	2,843.69	5,956.29	25,227.42	38,958.57
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,843.69	5,956.29	25,227.42	38,958.57
1099	Exp Unob Bal: Expired bal for adj only (total)	2,843.69	5,956.29	25,227.42	38,958.57
1910	Total budgetary resources (disc. and mand.)	2,843.69	5,956.29	25,227.42	38,958.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,843.69	5,956.29	25,227.42	38,958.57
2490	Unob Bal: end of year (total)	2,843.69	5,956.29	25,227.42	38,958.57
2500	Total budgetary resources	2,843.69	5,956.29	25,227.42	38,958.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,843.69	5,956.29	25,227.42	38,958.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,843.69	5,956.29	25,227.42	38,958.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254,294.03	1,254,294.03	1,254,294.03	1,254,294.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-763,127.14	-1,090,249.42	-1,151,252.03	-1,196,755.79

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,843.69	-5,956.29	-25,227.42	-38,958.57
3050	Ob Bal: EOY: Unpaid obligations	488,323.20	158,088.32	77,814.58	18,579.67
3100	Memo: Obligated balance, start of year	1,254,294.03	1,254,294.03	1,254,294.03	1,254,294.03
3200	Memo: Obligated balance, end of year	488,323.20	158,088.32	77,814.58	18,579.67

BA & O, Net

4011	Disc: Outlays from balances	763,127.14	1,090,249.42	1,151,252.03	1,196,755.79
4020	Disc: Outlays, gross (total)	763,127.14	1,090,249.42	1,151,252.03	1,196,755.79
4080	Disc: Outlays, net	763,127.14	1,090,249.42	1,151,252.03	1,196,755.79
4190	Outlays, net (disc. and mand.)	763,127.14	1,090,249.42	1,151,252.03	1,196,755.79

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Integrated Activities**
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 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /16 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Organic Research and Exte	0.00	0.00	0.00	0.00
2002	Specialty Crop Research I	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,814,214.50	89,814,214.50	89,814,214.50	89,814,214.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-713,624.55	-3,677,527.78	-9,783,087.39	-18,779,095.23
3050	Ob Bal: EOY: Unpaid obligations	89,100,589.95	86,136,686.72	80,031,127.11	71,035,119.27
3100	Memo: Obligated balance, start of year	89,814,214.50	89,814,214.50	89,814,214.50	89,814,214.50
3200	Memo: Obligated balance, end of year	89,100,589.95	86,136,686.72	80,031,127.11	71,035,119.27

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	401,585.29	1,931,601.11	4,785,440.83	8,475,205.44
4020	Disc: Outlays, gross (total)	401,585.29	1,931,601.11	4,785,440.83	8,475,205.44
4080	Disc: Outlays, net	401,585.29	1,931,601.11	4,785,440.83	8,475,205.44
4101	Mand: Outlays from balances	312,039.26	1,745,926.67	4,997,646.56	10,303,889.79
4110	Mand: Outlays, gross (total)	312,039.26	1,745,926.67	4,997,646.56	10,303,889.79
4170	Mand: Outlays, net	312,039.26	1,745,926.67	4,997,646.56	10,303,889.79
4190	Outlays, net (disc. and mand.)	713,624.55	3,677,527.78	9,783,087.39	18,779,095.23

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	54,415.63	54,415.63
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	54,415.63	54,415.63
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	54,415.63	54,415.63
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	54,415.63	54,415.63
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	54,415.63	54,415.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	54,415.63	54,415.63
2490	Unob Bal: end of year (total)	0.00	0.00	54,415.63	54,415.63
2500	Total budgetary resources	0.00	0.00	54,415.63	54,415.63
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	54,415.63	54,415.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	54,415.63	54,415.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,715.41	112,715.41	112,715.41	112,715.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-57,715.41	-57,715.41	-112,715.41	-112,715.41

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	55,000.00	55,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	112,715.41	112,715.41	112,715.41	112,715.41
3200	Memo: Obligated balance, end of year	55,000.00	55,000.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	57,715.41	57,715.41	112,715.41	112,715.41
4020	Disc: Outlays, gross (total)	57,715.41	57,715.41	112,715.41	112,715.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-54,415.63	-54,415.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-54,415.63	-54,415.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	54,415.63	54,415.63
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	54,415.63	54,415.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,715.41	57,715.41	58,299.78	58,299.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,715.41	57,715.41	58,299.78	58,299.78

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1021	Unob Bal: Recov of prior year unpaid obligations	711.30	859.40	6,159.23	29,477.11
1050	Unob Bal: Unobligated balance (total)	711.39	859.49	6,159.32	29,477.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.09	0.09	0.09	0.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	711.30	859.40	6,159.23	29,477.11
1099	Exp Unob Bal: Expired bal for adj only (total)	711.39	859.49	6,159.32	29,477.20
1910	Total budgetary resources (disc. and mand.)	711.39	859.49	6,159.32	29,477.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Specialty Crop Research I	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	711.39	859.49	6,159.32	29,477.20
2490	Unob Bal: end of year (total)	711.39	859.49	6,159.32	29,477.20
2500	Total budgetary resources	711.39	859.49	6,159.32	29,477.20
2501	Memo: Bud resc, subj to appor, excl anticip	711.39	859.49	6,159.32	29,477.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	711.39	859.49	6,159.32	29,477.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,069,548.31	71,069,548.31	71,069,548.31	71,069,548.31
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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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,696,669.44	-15,713,358.66	-21,302,619.61	-27,423,521.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-711.30	-859.40	-6,159.23	-29,477.11
3050	Ob Bal: EOY: Unpaid obligations	63,372,167.57	55,355,330.25	49,760,769.47	43,616,549.70
3100	Memo: Obligated balance, start of year	71,069,548.31	71,069,548.31	71,069,548.31	71,069,548.31
3200	Memo: Obligated balance, end of year	63,372,167.57	55,355,330.25	49,760,769.47	43,616,549.70

BA & O, Net

4011	Disc: Outlays from balances	3,303,690.93	5,966,711.37	8,007,385.10	9,909,779.00
4020	Disc: Outlays, gross (total)	3,303,690.93	5,966,711.37	8,007,385.10	9,909,779.00
4080	Disc: Outlays, net	3,303,690.93	5,966,711.37	8,007,385.10	9,909,779.00
4101	Mand: Outlays from balances	4,392,978.51	9,746,647.29	13,295,234.51	17,513,742.50
4110	Mand: Outlays, gross (total)	4,392,978.51	9,746,647.29	13,295,234.51	17,513,742.50
4170	Mand: Outlays, net	4,392,978.51	9,746,647.29	13,295,234.51	17,513,742.50
4190	Outlays, net (disc. and mand.)	7,696,669.44	15,713,358.66	21,302,619.61	27,423,521.50

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
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 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -13 /14 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8.28	8.28	8.28	8.28
1021	Unob Bal: Recov of prior year unpaid obligations	17.24	5,781.14	5,836.65	14,678.19
1050	Unob Bal: Unobligated balance (total)	25.52	5,789.42	5,844.93	14,686.47
1060	Exp Unob Bal: Brought forward, Oct 1	8.28	8.28	8.28	8.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	17.24	5,781.14	5,836.65	14,678.19
1099	Exp Unob Bal: Expired bal for adj only (total)	25.52	5,789.42	5,844.93	14,686.47
1910	Total budgetary resources (disc. and mand.)	25.52	5,789.42	5,844.93	14,686.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25.52	5,789.42	5,844.93	14,686.47
2490	Unob Bal: end of year (total)	25.52	5,789.42	5,844.93	14,686.47
2500	Total budgetary resources	25.52	5,789.42	5,844.93	14,686.47
2501	Memo: Bud resc, subj to appor, excl anticip	25.52	5,789.42	5,844.93	14,686.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25.52	5,789.42	5,844.93	14,686.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,444.32	45,444.32	45,444.32	45,444.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-30,000.00	-30,000.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Integrated Activities**
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 Budget Account ID: **005-20-1502** Treasury Account ID: **12- -13 /14 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17.24	-5,781.14	-5,836.65	-14,678.19
3050	Ob Bal: EOY: Unpaid obligations	45,427.08	39,663.18	9,607.67	766.13
3100	Memo: Obligated balance, start of year	45,444.32	45,444.32	45,444.32	45,444.32
3200	Memo: Obligated balance, end of year	45,427.08	39,663.18	9,607.67	766.13

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	30,000.00	30,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	30,000.00	30,000.00
4080	Disc: Outlays, net	0.00	0.00	30,000.00	30,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	30,000.00	30,000.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
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 Budget Account ID: **005-20-1502** Treasury Account ID: **12- - /14 -1502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,121,077.78	1,121,077.78	1,121,077.78	1,121,077.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,192.51	45,571.40	45,571.40
1050	Unob Bal: Unobligated balance (total)	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,121,077.78	1,121,077.78	1,121,077.78	1,121,077.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,192.51	45,571.40	45,571.40
1099	Exp Unob Bal: Expired bal for adj only (total)	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
1910	Total budgetary resources (disc. and mand.)	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Specialty Crop Research I	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
2490	Unob Bal: end of year (total)	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
2500	Total budgetary resources	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,121,077.78	1,143,270.29	1,166,649.18	1,166,649.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,812,716.22	40,812,716.22	40,812,716.22	40,812,716.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,385,003.10	-8,717,289.99	-13,672,503.20	-19,139,795.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,192.51	-45,571.40	-45,571.40
3050	Ob Bal: EOY: Unpaid obligations	36,427,713.12	32,073,233.72	27,094,641.62	21,627,349.27
3100	Memo: Obligated balance, start of year	40,812,716.22	40,812,716.22	40,812,716.22	40,812,716.22
3200	Memo: Obligated balance, end of year	36,427,713.12	32,073,233.72	27,094,641.62	21,627,349.27

BA & O, Net

4011	Disc: Outlays from balances	1,167,684.08	2,219,616.74	3,671,428.66	5,099,201.24
4020	Disc: Outlays, gross (total)	1,167,684.08	2,219,616.74	3,671,428.66	5,099,201.24
4080	Disc: Outlays, net	1,167,684.08	2,219,616.74	3,671,428.66	5,099,201.24
4101	Mand: Outlays from balances	3,217,319.02	6,497,673.25	10,001,074.54	14,040,594.31
4110	Mand: Outlays, gross (total)	3,217,319.02	6,497,673.25	10,001,074.54	14,040,594.31
4170	Mand: Outlays, net	3,217,319.02	6,497,673.25	10,001,074.54	14,040,594.31
4190	Outlays, net (disc. and mand.)	4,385,003.10	8,717,289.99	13,672,503.20	19,139,795.55

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.29	0.85	0.85	3,891.10
1050	Unob Bal: Unobligated balance (total)	0.29	0.85	0.85	3,891.10
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.29	0.85	0.85	3,891.10
1099	Exp Unob Bal: Expired bal for adj only (total)	0.29	0.85	0.85	3,891.10
1910	Total budgetary resources (disc. and mand.)	0.29	0.85	0.85	3,891.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.29	0.85	0.85	3,891.10
2490	Unob Bal: end of year (total)	0.29	0.85	0.85	3,891.10
2500	Total budgetary resources	0.29	0.85	0.85	3,891.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.29	0.85	0.85	3,891.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.29	0.85	0.85	3,891.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,306.73	28,306.73	28,306.73	28,306.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,415.63	-24,415.63

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.29	-0.85	-0.85	-3,891.10
3050	Ob Bal: EOY: Unpaid obligations	28,306.44	28,305.88	3,890.25	0.00
3100	Memo: Obligated balance, start of year	28,306.73	28,306.73	28,306.73	28,306.73
3200	Memo: Obligated balance, end of year	28,306.44	28,305.88	3,890.25	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	24,415.63	24,415.63
4020	Disc: Outlays, gross (total)	0.00	0.00	24,415.63	24,415.63
4080	Disc: Outlays, net	0.00	0.00	24,415.63	24,415.63
4190	Outlays, net (disc. and mand.)	0.00	0.00	24,415.63	24,415.63

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,310.41	2,310.41	2,310.41	2,310.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,141.42	60,231.32	70,144.43	78,901.28
1050	Unob Bal: Unobligated balance (total)	3,451.83	62,541.73	72,454.84	81,211.69
1060	Exp Unob Bal: Brought forward, Oct 1	2,310.41	2,310.41	2,310.41	2,310.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,141.42	60,231.32	70,144.43	78,901.28
1099	Exp Unob Bal: Expired bal for adj only (total)	3,451.83	62,541.73	72,454.84	81,211.69
1910	Total budgetary resources (disc. and mand.)	3,451.83	62,541.73	72,454.84	81,211.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,451.83	62,541.73	72,454.84	81,211.69
2490	Unob Bal: end of year (total)	3,451.83	62,541.73	72,454.84	81,211.69
2500	Total budgetary resources	3,451.83	62,541.73	72,454.84	81,211.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,451.83	62,541.73	72,454.84	81,211.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,451.83	62,541.73	72,454.84	81,211.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,294,120.97	2,294,120.97	2,294,120.97	2,294,120.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-418,738.84	-814,478.92	-1,370,729.40	-1,792,704.78

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,141.42	-60,231.32	-70,144.43	-78,901.28
3050	Ob Bal: EOY: Unpaid obligations	1,874,240.71	1,419,410.73	853,247.14	422,514.91
3100	Memo: Obligated balance, start of year	2,294,120.97	2,294,120.97	2,294,120.97	2,294,120.97
3200	Memo: Obligated balance, end of year	1,874,240.71	1,419,410.73	853,247.14	422,514.91

BA & O, Net

4011	Disc: Outlays from balances	418,738.84	814,478.92	1,370,729.40	1,792,704.78
4020	Disc: Outlays, gross (total)	418,738.84	814,478.92	1,370,729.40	1,792,704.78
4080	Disc: Outlays, net	418,738.84	814,478.92	1,370,729.40	1,792,704.78
4190	Outlays, net (disc. and mand.)	418,738.84	814,478.92	1,370,729.40	1,792,704.78

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539,037.54	539,037.54	539,037.54	539,037.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-539,037.54
1050	Unob Bal: Unobligated balance (total)	539,037.54	539,037.54	539,037.54	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	539,037.54	539,037.54	539,037.54	539,037.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-539,037.54
1099	Exp Unob Bal: Expired bal for adj only (total)	539,037.54	539,037.54	539,037.54	0.00
1910	Total budgetary resources (disc. and mand.)	539,037.54	539,037.54	539,037.54	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	539,037.54	539,037.54	539,037.54	0.00
2490	Unob Bal: end of year (total)	539,037.54	539,037.54	539,037.54	0.00
2500	Total budgetary resources	539,037.54	539,037.54	539,037.54	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	539,037.54	539,037.54	539,037.54	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	539,037.54	539,037.54	539,037.54	0.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,835,400.87	1,835,400.87	1,835,400.87	1,835,400.87
1021	Unob Bal: Recov of prior year unpaid obligations	30,751.65	41,278.34	64,057.08	1,239,115.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,897,174.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,485.71	31,638.44	33,434.87
1050	Unob Bal: Unobligated balance (total)	1,866,152.52	1,878,164.92	1,931,096.39	210,776.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,835,400.87	1,835,400.87	1,835,400.87	1,835,400.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,751.65	41,278.34	64,057.08	1,239,115.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,897,174.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,485.71	31,638.44	33,434.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1,866,152.52	1,878,164.92	1,931,096.39	210,776.48
1910	Total budgetary resources (disc. and mand.)	1,866,152.52	1,878,164.92	1,931,096.39	210,776.48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	30,152.73	0.00
2002	SPECIALTY CROP RE INITIAT	0.00	0.00	-30,152.73	210,776.48
2004	Direct obligations incurred (total)	0.00	0.00	0.00	210,776.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	210,776.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	210,776.48
2413	Expired Unobligated Balance: end of year	1,866,152.52	1,878,164.92	1,931,096.39	0.00
2490	Unob Bal: end of year (total)	1,866,152.52	1,878,164.92	1,931,096.39	0.00
2500	Total budgetary resources	1,866,152.52	1,878,164.92	1,931,096.39	210,776.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,866,152.52	1,878,164.92	1,931,096.39	210,776.48

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,866,152.52	1,878,164.92	1,931,096.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,650,365.75	11,650,365.75	11,650,365.75	11,650,365.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	210,776.48
3020	Ob Bal: Outlays (gross)	-1,788,285.74	-3,449,440.53	-5,280,100.84	-10,622,026.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,751.65	-41,278.34	-64,057.08	-1,239,115.61
3050	Ob Bal: EOY: Unpaid obligations	9,831,328.36	8,159,646.88	6,306,207.83	0.00
3100	Memo: Obligated balance, start of year	11,650,365.75	11,650,365.75	11,650,365.75	11,650,365.75
3200	Memo: Obligated balance, end of year	9,831,328.36	8,159,646.88	6,306,207.83	0.00

BA & O, Net

4011	Disc: Outlays from balances	180,651.90	256,670.32	370,182.43	649,538.78
4020	Disc: Outlays, gross (total)	180,651.90	256,670.32	370,182.43	649,538.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,796.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,796.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,796.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,796.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	180,651.90	256,670.32	370,182.43	647,742.35
4101	Mand: Outlays from balances	1,607,633.84	3,192,770.21	4,909,918.41	9,972,487.84
4110	Mand: Outlays, gross (total)	1,607,633.84	3,192,770.21	4,909,918.41	9,972,487.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,485.71	-31,638.44	-31,638.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,485.71	-31,638.44	-31,638.44
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	1,485.71	31,638.44	31,638.44

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	1,485.71	31,638.44	31,638.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,607,633.84	3,191,284.50	4,878,279.97	9,940,849.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,788,285.74	3,447,954.82	5,248,462.40	10,588,591.75

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,122,183.93	29,122,183.93	29,122,183.93	29,122,183.93
1021	Unob Bal: Recov of prior year unpaid obligations	100,814.23	201,648.49	282,345.70	1,515,941.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436,212.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,485.71	86,054.07	87,853.57
1050	Unob Bal: Unobligated balance (total)	29,222,998.16	29,325,318.13	29,490,583.70	27,289,766.99
1060	Exp Unob Bal: Brought forward, Oct 1	3,497,834.97	3,497,834.97	3,497,834.97	3,497,834.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,465.59	136,299.85	216,997.06	1,450,593.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,436,212.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,485.71	86,054.07	87,850.50
1099	Exp Unob Bal: Expired bal for adj only (total)	3,533,300.56	3,635,620.53	3,800,886.10	1,600,066.32
1100	BA: Disc: Appropriation	30,841,259.00	30,841,259.00	36,000,000.00	36,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-8,000,000.00	-8,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,113,328.00	-13,113,328.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,727,931.00	17,727,931.00	36,000,000.00	36,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-23,275,000.00	-23,275,000.00	-23,275,000.00	-23,275,000.00
1221	BA: Mand: Approps transferred from other accounts	123,275,000.00	123,275,000.00	123,275,000.00	123,275,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-6,900,000.00
1260	BA: Mand: Appropriation (total)	100,000,000.00	100,000,000.00	100,000,000.00	93,100,000.00
1900	Budget authority total (disc. and mand.)	117,727,931.00	117,727,931.00	136,000,000.00	129,100,000.00
1910	Total budgetary resources (disc. and mand.)	146,950,929.16	147,053,249.13	165,490,583.70	156,389,766.99

Status of Budgetary Resources

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	448,000.00	18,846,105.00	32,956,249.93	131,770,383.48
2170	New obligations, unexpired accounts	448,000.00	18,846,105.00	32,956,249.93	131,559,607.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	210,776.48
2190	New obligations and upward adjustments (total)	448,000.00	18,846,105.00	32,956,249.93	131,770,383.48
2201	Unob Bal: Apportioned: Avail in the current period	118,750,664.44	100,352,559.44	113,687,053.51	23,083,699.51
2403	Unob Bal: Unapportioned: Other	24,218,964.16	24,218,964.16	15,046,394.16	146,394.16
2412	Unexpired Unobligated Balance: end of year	142,969,628.60	124,571,523.60	128,733,447.67	23,230,093.67
2413	Expired Unobligated Balance: end of year	3,533,300.56	3,635,620.53	3,800,886.10	1,389,289.84
2490	Unob Bal: end of year (total)	146,502,929.16	128,207,144.13	132,534,333.77	24,619,383.51
2500	Total budgetary resources	146,950,929.16	147,053,249.13	165,490,583.70	156,389,766.99
2501	Memo: Bud resc, subj to appor, excl anticip	146,950,929.16	147,053,249.13	165,490,583.70	156,389,766.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,502,929.16	128,207,144.13	132,534,333.77	24,619,383.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,891,919.29	259,891,919.29	259,891,919.29	259,891,919.29
3010	Ob Bal: New obligations: Unexpired accounts	448,000.00	18,846,105.00	32,956,249.93	131,559,607.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	210,776.48
3020	Ob Bal: Outlays (gross)	-19,511,772.65	-40,439,444.90	-68,306,335.38	-101,720,335.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65,348.64	-65,348.64	-65,348.64	-65,348.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,465.59	-136,299.85	-216,997.06	-1,450,593.26
3050	Ob Bal: EOY: Unpaid obligations	240,727,332.41	238,096,930.90	224,259,488.14	288,426,025.39
3100	Memo: Obligated balance, start of year	259,891,919.29	259,891,919.29	259,891,919.29	259,891,919.29
3200	Memo: Obligated balance, end of year	240,727,332.41	238,096,930.90	224,259,488.14	288,426,025.39

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	17,727,931.00	17,727,931.00	36,000,000.00	36,000,000.00
4010	Disc: Outlays from new authority	180,000.00	180,000.00	480,000.00	1,317,757.78
4011	Disc: Outlays from balances	6,686,226.54	13,460,284.81	22,685,028.24	32,519,020.81
4020	Disc: Outlays, gross (total)	6,866,226.54	13,640,284.81	23,165,028.24	33,836,778.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-54,415.63	-56,215.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-54,415.63	-56,215.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	54,415.63	56,212.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	54,415.63	56,215.13
4070	Disc: Budget authority, net	17,727,931.00	17,727,931.00	36,000,000.00	36,000,000.00
4080	Disc: Outlays, net	6,866,226.54	13,640,284.81	23,110,612.61	33,780,563.46
4090	Mand: Budget authority, gross	100,000,000.00	100,000,000.00	100,000,000.00	93,100,000.00
4100	Mand: Outlays from new authority	0.00	0.00	2,851,422.49	3,899,180.78
4101	Mand: Outlays from balances	12,645,546.11	26,799,160.09	42,289,884.65	63,984,376.11
4110	Mand: Outlays, gross (total)	12,645,546.11	26,799,160.09	45,141,307.14	67,883,556.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,485.71	-31,638.44	-31,638.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,485.71	-31,638.44	-31,638.44
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	1,485.71	31,638.44	31,638.44
4150	Mand: Additional offsets against BA only (total)	0.00	1,485.71	31,638.44	31,638.44
4160	Mand: Budget authority, net	100,000,000.00	100,000,000.00	100,000,000.00	93,100,000.00
4170	Mand: Outlays, net	12,645,546.11	26,797,674.38	45,109,668.70	67,851,918.45
4180	Budget authority, net (disc. and mand.)	117,727,931.00	117,727,931.00	136,000,000.00	129,100,000.00
4190	Outlays, net (disc. and mand.)	19,511,772.65	40,437,959.19	68,220,281.31	101,632,481.91

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,119,607.23	5,119,607.23	5,119,607.23	5,119,607.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,083,681.50	1,140,825.07	1,140,825.07
1033	Unob Bal: Recov of prior year paid obligations	5,356.32	5,356.32	5,356.32	5,356.32
1050	Unob Bal: Unobligated balance (total)	5,124,963.55	6,208,645.05	6,265,788.62	6,265,788.62
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-207,000.00
1260	BA: Mand: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
1910	Total budgetary resources (disc. and mand.)	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	18.96	3,816.88	307,843.92	403,100.48
2004	Direct obligations incurred (total)	18.96	3,816.88	307,843.92	403,100.48
2170	New obligations, unexpired accounts	18.96	3,816.88	307,843.92	403,100.48
2190	New obligations and upward adjustments (total)	18.96	3,816.88	307,843.92	403,100.48
2201	Unob Bal: Apportioned: Avail in the current period	7,917,944.59	8,997,828.17	8,750,944.70	8,655,688.14
2403	Unob Bal: Unapportioned: Other	207,000.00	207,000.00	207,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14
2490	Unob Bal: end of year (total)	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14
2500	Total budgetary resources	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62
2501	Memo: Bud resc, subj to appor, excl anticip	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,704,938.02	17,704,938.02	17,704,938.02	17,704,938.02
3010	Ob Bal: New obligations: Unexpired accounts	18.96	3,816.88	307,843.92	403,100.48
3020	Ob Bal: Outlays (gross)	-1,739,412.63	-5,099,655.00	-7,299,231.16	-11,001,944.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,083,681.50	-1,140,825.07	-1,140,825.07
3050	Ob Bal: EOY: Unpaid obligations	15,965,544.35	11,525,418.40	9,572,725.71	5,965,269.24
3100	Memo: Obligated balance, start of year	17,704,938.02	17,704,938.02	17,704,938.02	17,704,938.02
3200	Memo: Obligated balance, end of year	15,965,544.35	11,525,418.40	9,572,725.71	5,965,269.24

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4101	Mand: Outlays from balances	1,739,412.63	5,099,655.00	7,299,231.16	11,001,944.19
4110	Mand: Outlays, gross (total)	1,739,412.63	5,099,655.00	7,299,231.16	11,001,944.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,356.32	-5,356.32	-5,356.32	-5,356.32
4130	Mand: Offsets against gross BA and outlays (total)	-5,356.32	-5,356.32	-5,356.32	-5,356.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,356.32	5,356.32	5,356.32	5,356.32
4150	Mand: Additional offsets against BA only (total)	5,356.32	5,356.32	5,356.32	5,356.32
4160	Mand: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4170	Mand: Outlays, net	1,734,056.31	5,094,298.68	7,293,874.84	10,996,587.87
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4190	Outlays, net (disc. and mand.)	1,734,056.31	5,094,298.68	7,293,874.84	10,996,587.87

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,119,607.23	5,119,607.23	5,119,607.23	5,119,607.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,083,681.50	1,140,825.07	1,140,825.07
1033	Unob Bal: Recov of prior year paid obligations	5,356.32	5,356.32	5,356.32	5,356.32
1050	Unob Bal: Unobligated balance (total)	5,124,963.55	6,208,645.05	6,265,788.62	6,265,788.62
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-207,000.00
1260	BA: Mand: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
1910	Total budgetary resources (disc. and mand.)	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18.96	3,816.88	307,843.92	403,100.48
2170	New obligations, unexpired accounts	18.96	3,816.88	307,843.92	403,100.48
2190	New obligations and upward adjustments (total)	18.96	3,816.88	307,843.92	403,100.48
2201	Unob Bal: Apportioned: Avail in the current period	7,917,944.59	8,997,828.17	8,750,944.70	8,655,688.14
2403	Unob Bal: Unapportioned: Other	207,000.00	207,000.00	207,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14
2490	Unob Bal: end of year (total)	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14
2500	Total budgetary resources	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62
2501	Memo: Bud resc, subj to appor, excl anticip	8,124,963.55	9,208,645.05	9,265,788.62	9,058,788.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,124,944.59	9,204,828.17	8,957,944.70	8,655,688.14

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,704,938.02	17,704,938.02	17,704,938.02	17,704,938.02
3010	Ob Bal: New obligations: Unexpired accounts	18.96	3,816.88	307,843.92	403,100.48
3020	Ob Bal: Outlays (gross)	-1,739,412.63	-5,099,655.00	-7,299,231.16	-11,001,944.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,083,681.50	-1,140,825.07	-1,140,825.07
3050	Ob Bal: EOY: Unpaid obligations	15,965,544.35	11,525,418.40	9,572,725.71	5,965,269.24
3100	Memo: Obligated balance, start of year	17,704,938.02	17,704,938.02	17,704,938.02	17,704,938.02
3200	Memo: Obligated balance, end of year	15,965,544.35	11,525,418.40	9,572,725.71	5,965,269.24

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4101	Mand: Outlays from balances	1,739,412.63	5,099,655.00	7,299,231.16	11,001,944.19
4110	Mand: Outlays, gross (total)	1,739,412.63	5,099,655.00	7,299,231.16	11,001,944.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,356.32	-5,356.32	-5,356.32	-5,356.32
4130	Mand: Offsets against gross BA and outlays (total)	-5,356.32	-5,356.32	-5,356.32	-5,356.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,356.32	5,356.32	5,356.32	5,356.32
4150	Mand: Additional offsets against BA only (total)	5,356.32	5,356.32	5,356.32	5,356.32
4160	Mand: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4170	Mand: Outlays, net	1,734,056.31	5,094,298.68	7,293,874.84	10,996,587.87
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	2,793,000.00
4190	Outlays, net (disc. and mand.)	1,734,056.31	5,094,298.68	7,293,874.84	10,996,587.87

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,321,253.73	442,321,253.73	442,321,253.73	442,321,253.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,556,038.57	6,396,617.86	11,263,651.93	14,332,001.29
1050	Unob Bal: Unobligated balance (total)	443,877,292.30	448,717,871.59	453,584,905.66	456,653,255.02
1121	BA: Disc: Approps transferred from other accounts	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
1160	BA: Disc: Appropriation (total)	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
1800	BA: Mand: Spending auth: Collected	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1850	BA: Mand: Spending auth: Total	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1900	Budget authority total (disc. and mand.)	228,321,406.00	229,621,306.00	425,766,900.00	425,766,900.00
1910	Total budgetary resources (disc. and mand.)	672,198,698.30	678,339,177.59	879,351,805.66	882,420,155.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,828,853.19	160,302,509.23	345,640,142.45	389,874,299.34
2002	Direct obs incurred: Category B (by project)	0.00	144,000.00	1,247,904.00	1,299,900.00
2004	Direct obligations incurred (total)	47,828,853.19	160,446,509.23	346,888,046.45	391,174,199.34
2170	New obligations, unexpired accounts	47,828,853.19	160,446,509.23	346,888,046.45	391,174,199.34
2190	New obligations and upward adjustments (total)	47,828,853.19	160,446,509.23	346,888,046.45	391,174,199.34
2201	Unob Bal: Apportioned: Avail in the current period	497,457,144.26	390,979,967.51	217,201,783.36	571,948,465.83
2403	Unob Bal: Unapportioned: Other	126,912,700.85	126,912,700.85	315,261,975.85	-80,702,510.15
2412	Unexpired Unobligated Balance: end of year	624,369,845.11	517,892,668.36	532,463,759.21	491,245,955.68
2490	Unob Bal: end of year (total)	624,369,845.11	517,892,668.36	532,463,759.21	491,245,955.68
2500	Total budgetary resources	672,198,698.30	678,339,177.59	879,351,805.66	882,420,155.02
2501	Memo: Bud resc, subj to appor, excl anticip	672,198,698.30	678,339,177.59	879,351,805.66	882,420,155.02

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	624,369,845.11	517,892,668.36	532,463,759.21	491,245,955.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,372,931.89	604,372,931.89	604,372,931.89	604,372,931.89
3010	Ob Bal: New obligations: Unexpired accounts	47,828,853.19	160,446,509.23	346,888,046.45	391,174,199.34
3020	Ob Bal: Outlays (gross)	-88,099,431.64	-163,986,642.41	-247,639,568.03	-331,420,613.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,556,038.57	-6,396,617.86	-11,263,651.93	-14,332,001.29
3050	Ob Bal: EOY: Unpaid obligations	562,546,314.87	594,436,180.85	692,357,758.38	649,794,516.85
3100	Memo: Obligated balance, start of year	604,372,931.89	604,372,931.89	604,372,931.89	604,372,931.89
3200	Memo: Obligated balance, end of year	562,546,314.87	594,436,180.85	692,357,758.38	649,794,516.85

BA & O, Net

4000	Disc: Budget authority, gross	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
4010	Disc: Outlays from new authority	116,990.59	2,460,504.60	1,609,144.29	6,362,897.22
4011	Disc: Outlays from balances	87,982,441.05	161,526,137.81	246,028,350.77	324,974,464.11
4020	Disc: Outlays, gross (total)	88,099,431.64	163,986,642.41	247,637,495.06	331,337,361.33
4070	Disc: Budget authority, net	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
4080	Disc: Outlays, net	88,099,431.64	163,986,642.41	247,637,495.06	331,337,361.33
4090	Mand: Budget authority, gross	0.00	1,299,900.00	1,299,900.00	1,299,900.00
4101	Mand: Outlays from balances	0.00	0.00	2,072.97	83,251.76
4110	Mand: Outlays, gross (total)	0.00	0.00	2,072.97	83,251.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,299,900.00	-1,299,900.00	-1,299,900.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,299,900.00	-1,299,900.00	-1,299,900.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	-1,299,900.00	-1,297,827.03	-1,216,648.24
4180	Budget authority, net (disc. and mand.)	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
4190	Outlays, net (disc. and mand.)	88,099,431.64	162,686,742.41	246,339,668.03	330,120,713.09

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- - /17 -1500**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	818,126,779.00	818,126,779.00	849,518,000.00	849,518,000.00
1120	BA: Disc: Approps transferred to other accounts	-228,321,406.00	-228,321,406.00	-424,419,000.00	-424,419,000.00
1134	BA: Disc: Appropriations precluded from obligation	-347,857,553.00	-347,857,553.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	241,947,820.00	241,947,820.00	425,099,000.00	425,099,000.00
1700	BA: Disc: Spending auth: Collected	0.00	58,287.63	58,287.63	796,088.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	251,772.55	1,872,571.05	10,949,163.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,000,000.00	13,689,939.82	12,069,141.32	0.00
1750	BA: Disc: Spending auth: Total	14,000,000.00	14,000,000.00	14,000,000.00	11,745,251.32
1900	Budget authority total (disc. and mand.)	255,947,820.00	255,947,820.00	439,099,000.00	436,844,251.32
1910	Total budgetary resources (disc. and mand.)	255,947,820.00	255,947,820.00	439,099,000.00	436,844,251.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,785,272.00	32,604,472.00	69,888,916.00	424,996,053.00
2004	Direct obligations incurred (total)	4,785,272.00	32,604,472.00	69,888,916.00	424,996,053.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	58,287.63	58,287.63	11,525,702.85
2104	Reimbursable obligations incurred (total)	0.00	58,287.63	58,287.63	11,525,702.85
2170	New obligations, unexpired accounts	4,785,272.00	32,662,759.63	69,947,203.63	436,521,755.85
2190	New obligations and upward adjustments (total)	4,785,272.00	32,662,759.63	69,947,203.63	436,521,755.85
2201	Unob Bal: Apportioned: Avail in the current period	166,609,136.00	143,208,846.55	357,034,655.05	322,495.47
2203	Unob Bal: Apportioned: Anticipated	14,000,000.00	13,689,939.82	12,069,141.32	0.00
2403	Unob Bal: Unapportioned: Other	70,553,412.00	66,386,274.00	48,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	251,162,548.00	223,285,060.37	369,151,796.37	322,495.47
2490	Unob Bal: end of year (total)	251,162,548.00	223,285,060.37	369,151,796.37	322,495.47

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- - /17 -1500**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	255,947,820.00	255,947,820.00	439,099,000.00	436,844,251.32
2501	Memo: Bud resc, subj to appor, excl anticip	255,947,820.00	255,947,820.00	439,099,000.00	436,844,251.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,162,548.00	209,343,348.00	355,210,084.00	102,947.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,000,000.00	13,941,712.37	13,941,712.37	219,548.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,785,272.00	32,662,759.63	69,947,203.63	436,521,755.85
3020	Ob Bal: Outlays (gross)	-4,785,272.00	-11,089,518.63	-35,848,454.22	-140,994,983.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	21,573,241.00	34,098,749.41	295,526,772.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-251,772.55	-1,872,571.05	-10,949,163.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-251,772.55	-1,872,571.05	-10,949,163.05
3200	Memo: Obligated balance, end of year	0.00	21,321,468.45	32,226,178.36	284,577,609.48

BA & O, Net

4000	Disc: Budget authority, gross	255,947,820.00	255,947,820.00	439,099,000.00	436,844,251.32
4010	Disc: Outlays from new authority	4,785,272.00	11,089,518.63	35,848,454.22	140,994,983.32
4020	Disc: Outlays, gross (total)	4,785,272.00	11,089,518.63	35,848,454.22	140,994,983.32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-58,287.63	-58,287.63	-796,088.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-58,287.63	-58,287.63	-796,088.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-251,772.55	-1,872,571.05	-10,949,163.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,000,000.00	-13,689,939.82	-12,069,141.32	0.00
4060	Disc: Additional offsets against BA only (total)	-14,000,000.00	-13,941,712.37	-13,941,712.37	-10,949,163.05
4070	Disc: Budget authority, net	241,947,820.00	241,947,820.00	425,099,000.00	425,099,000.00
4080	Disc: Outlays, net	4,785,272.00	11,031,231.00	35,790,166.59	140,198,895.05
4180	Budget authority, net (disc. and mand.)	241,947,820.00	241,947,820.00	425,099,000.00	425,099,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1500**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,785,272.00	11,031,231.00	35,790,166.59	140,198,895.05

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,556.67	808,556.67	808,556.67	808,556.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,959.38	7,959.38	109,106.38
1050	Unob Bal: Unobligated balance (total)	808,556.67	816,516.05	816,516.05	917,663.05
1060	Exp Unob Bal: Brought forward, Oct 1	808,556.67	808,556.67	808,556.67	808,556.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,959.38	7,959.38	109,106.38
1099	Exp Unob Bal: Expired bal for adj only (total)	808,556.67	816,516.05	816,516.05	917,663.05
1700	BA: Disc: Spending auth: Collected	482,834.50	1,208,295.99	4,912,888.12	6,683,662.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-482,834.50	-1,208,295.99	-4,933,392.76	-6,704,167.60
1750	BA: Disc: Spending auth: Total	0.00	0.00	-20,504.64	-20,504.64
1900	Budget authority total (disc. and mand.)	0.00	0.00	-20,504.64	-20,504.64
1910	Total budgetary resources (disc. and mand.)	808,556.67	816,516.05	796,011.41	897,158.41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	101,147.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	101,147.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	55,548.50	55,548.50	55,548.50
2104	Reimbursable obligations incurred (total)	0.00	55,548.50	55,548.50	55,548.50
2180	Obligations ("upward adjustments"), expired accts	0.00	55,548.50	55,548.50	156,695.50
2190	New obligations and upward adjustments (total)	0.00	55,548.50	55,548.50	156,695.50
2413	Expired Unobligated Balance: end of year	808,556.67	760,967.55	740,462.91	740,462.91
2490	Unob Bal: end of year (total)	808,556.67	760,967.55	740,462.91	740,462.91
2500	Total budgetary resources	808,556.67	816,516.05	796,011.41	897,158.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	808,556.67	816,516.05	796,011.41	897,158.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,643.50	81,602.88	81,602.88	81,602.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	734,913.17	679,364.67	658,860.03	658,860.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,755,472.02	277,755,472.02	277,755,472.02	277,755,472.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	55,548.50	55,548.50	156,695.50
3020	Ob Bal: Outlays (gross)	-67,983,658.72	-115,972,278.26	-172,578,299.86	-210,830,486.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,959.38	-7,959.38	-109,106.38
3050	Ob Bal: EOY: Unpaid obligations	209,771,813.30	161,830,782.88	105,224,761.28	66,972,574.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,450,617.17	-12,450,617.17	-12,450,617.17	-12,450,617.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	482,834.50	1,208,295.99	4,933,392.76	6,704,167.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,967,782.67	-11,242,321.18	-7,517,224.41	-5,746,449.57
3100	Memo: Obligated balance, start of year	265,304,854.85	265,304,854.85	265,304,854.85	265,304,854.85
3200	Memo: Obligated balance, end of year	197,804,030.63	150,588,461.70	97,707,536.87	61,226,124.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-20,504.64	-20,504.64
4011	Disc: Outlays from balances	67,983,658.72	115,972,278.26	172,578,299.86	210,830,486.75
4020	Disc: Outlays, gross (total)	67,983,658.72	115,972,278.26	172,578,299.86	210,830,486.75
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-482,834.50	-1,208,295.99	-4,912,888.12	-6,683,662.96
4040	Disc: Offsets against gross BA and outlays (total)	-482,834.50	-1,208,295.99	-4,912,888.12	-6,683,662.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	482,834.50	1,208,295.99	4,933,392.76	6,704,167.60
4060	Disc: Additional offsets against BA only (total)	482,834.50	1,208,295.99	4,933,392.76	6,704,167.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	67,500,824.22	114,763,982.27	167,665,411.74	204,146,823.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	67,500,824.22	114,763,982.27	167,665,411.74	204,146,823.79

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,282.35	17,282.35	17,282.35	17,282.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.03	1,295,095.33	1,418,233.59	1,589,493.76
1050	Unob Bal: Unobligated balance (total)	17,282.38	1,312,377.68	1,435,515.94	1,606,776.11
1060	Exp Unob Bal: Brought forward, Oct 1	17,282.35	17,282.35	17,282.35	17,282.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.03	1,295,095.33	1,418,233.59	1,589,493.76
1099	Exp Unob Bal: Expired bal for adj only (total)	17,282.38	1,312,377.68	1,435,515.94	1,606,776.11
1700	BA: Disc: Spending auth: Collected	252,058.03	1,389,129.69	3,594,644.08	5,236,794.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-252,058.03	-1,389,129.69	-3,594,644.08	-5,236,794.53
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,282.38	1,312,377.68	1,435,515.94	1,606,776.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,629.00	15,575.37	15,575.37	15,391.94
2004	Direct obligations incurred (total)	15,629.00	15,575.37	15,575.37	15,391.94
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	15,629.00	15,575.37	15,575.37	15,391.94
2190	New obligations and upward adjustments (total)	15,629.00	15,575.37	15,575.37	15,391.94
2413	Expired Unobligated Balance: end of year	1,653.38	1,296,802.31	1,419,940.57	1,591,384.17
2490	Unob Bal: end of year (total)	1,653.38	1,296,802.31	1,419,940.57	1,591,384.17
2500	Total budgetary resources	17,282.38	1,312,377.68	1,435,515.94	1,606,776.11

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	17,282.38	1,312,377.68	1,435,515.94	1,606,776.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,653.11	1,296,802.04	1,419,940.30	1,591,383.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.27	0.27	0.27	0.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,895,619.96	65,895,619.96	65,895,619.96	65,895,619.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,629.00	15,575.37	15,575.37	15,391.94
3020	Ob Bal: Outlays (gross)	-16,700,851.18	-23,877,937.16	-29,940,644.21	-36,019,367.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.03	-1,295,095.33	-1,418,233.59	-1,589,493.76
3050	Ob Bal: EOY: Unpaid obligations	49,210,397.75	40,738,162.84	34,552,317.53	28,302,151.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,685,725.11	-7,685,725.11	-7,685,725.11	-7,685,725.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	252,058.03	1,389,129.69	3,594,644.08	5,236,794.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,433,667.08	-6,296,595.42	-4,091,081.03	-2,448,930.58
3100	Memo: Obligated balance, start of year	58,209,894.85	58,209,894.85	58,209,894.85	58,209,894.85
3200	Memo: Obligated balance, end of year	41,776,730.67	34,441,567.42	30,461,236.50	25,853,220.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	16,700,851.18	23,877,937.16	29,940,644.21	36,019,367.09
4020	Disc: Outlays, gross (total)	16,700,851.18	23,877,937.16	29,940,644.21	36,019,367.09
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-252,058.03	-1,389,129.69	-3,044,644.08	-4,686,794.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-550,000.00	-550,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-252,058.03	-1,389,129.69	-3,594,644.08	-5,236,794.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252,058.03	1,389,129.69	3,594,644.08	5,236,794.53
4060	Disc: Additional offsets against BA only (total)	252,058.03	1,389,129.69	3,594,644.08	5,236,794.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,448,793.15	22,488,807.47	26,346,000.13	30,782,572.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,448,793.15	22,488,807.47	26,346,000.13	30,782,572.56

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,683,333.41	1,683,333.41	1,683,333.41	1,683,333.41
1021	Unob Bal: Recov of prior year unpaid obligations	579,302.95	641,578.21	714,373.15	714,373.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	18,733.87	18,733.87	163,684.28
1050	Unob Bal: Unobligated balance (total)	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,683,333.41	1,683,333.41	1,683,333.41	1,683,333.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	579,302.95	641,578.21	714,373.15	714,373.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	18,733.87	18,733.87	163,684.28
1099	Exp Unob Bal: Expired bal for adj only (total)	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84
1700	BA: Disc: Spending auth: Collected	73,332.03	813,471.89	1,037,860.30	1,483,333.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-73,332.03	-813,471.89	-1,037,860.30	-1,483,333.24
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84
2490	Unob Bal: end of year (total)	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84
2501	Memo: Bud resc, subj to appor, excl anticip	2,262,636.36	2,343,645.49	2,416,440.43	2,561,390.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,262,038.55	2,342,001.11	2,410,622.31	2,555,572.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	597.81	1,644.38	5,818.12	5,818.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,818,320.03	22,818,320.03	22,818,320.03	22,818,320.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,480,470.09	-6,252,138.55	-8,817,373.15	-11,492,358.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-579,302.95	-641,578.21	-714,373.15	-714,373.15
3050	Ob Bal: EOY: Unpaid obligations	18,758,546.99	15,924,603.27	13,286,573.73	10,611,588.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,937,216.11	-1,937,216.11	-1,937,216.11	-1,937,216.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73,332.03	813,471.89	1,037,860.30	1,483,333.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,863,884.08	-1,123,744.22	-899,355.81	-453,882.87
3100	Memo: Obligated balance, start of year	20,881,103.92	20,881,103.92	20,881,103.92	20,881,103.92
3200	Memo: Obligated balance, end of year	16,894,662.91	14,800,859.05	12,387,217.92	10,157,705.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,480,470.09	6,252,138.55	8,817,373.15	11,492,358.20
4020	Disc: Outlays, gross (total)	3,480,470.09	6,252,138.55	8,817,373.15	11,492,358.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73,332.03	-813,471.89	-1,037,860.30	-1,483,333.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,733.87	-18,733.87	-163,684.28
4040	Disc: Offsets against gross BA and outlays (total)	-73,332.03	-832,205.76	-1,056,594.17	-1,647,017.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	73,332.03	813,471.89	1,037,860.30	1,483,333.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	18,733.87	18,733.87	163,684.28
4060	Disc: Additional offsets against BA only (total)	73,332.03	832,205.76	1,056,594.17	1,647,017.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,407,138.06	5,419,932.79	7,760,778.98	9,845,340.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,407,138.06	5,419,932.79	7,760,778.98	9,845,340.68

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,690,145.42	3,690,145.42	3,690,145.42	3,690,145.42
1021	Unob Bal: Recov of prior year unpaid obligations	21,800.44	112,591.86	153,111.23	166,528.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	9,733.84	196,705.35
1050	Unob Bal: Unobligated balance (total)	3,711,945.86	3,802,737.28	3,852,990.49	4,053,379.44
1060	Exp Unob Bal: Brought forward, Oct 1	3,690,145.42	3,690,145.42	3,690,145.42	3,690,145.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,800.44	112,591.86	153,111.23	166,528.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	9,733.84	196,705.35
1099	Exp Unob Bal: Expired bal for adj only (total)	3,711,945.86	3,802,737.28	3,852,990.49	4,053,379.44
1700	BA: Disc: Spending auth: Collected	124,930.26	146,775.15	206,861.10	280,240.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124,930.26	-146,775.15	-206,872.08	-261,806.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	-10.98	18,433.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	-10.98	18,433.98
1910	Total budgetary resources (disc. and mand.)	3,711,945.86	3,802,737.28	3,852,979.51	4,071,813.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,228.00	5,152.72	4,826.54	5,347.21
2004	Direct obligations incurred (total)	5,228.00	5,152.72	4,826.54	5,347.21
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	5,228.00	5,152.72	4,826.54	5,347.21
2190	New obligations and upward adjustments (total)	5,228.00	5,152.72	4,826.54	5,347.21
2413	Expired Unobligated Balance: end of year	3,706,717.86	3,797,584.56	3,848,152.97	4,066,466.21
2490	Unob Bal: end of year (total)	3,706,717.86	3,797,584.56	3,848,152.97	4,066,466.21

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,711,945.86	3,802,737.28	3,852,979.51	4,071,813.42
2501	Memo: Bud resc, subj to appor, excl anticip	3,711,945.86	3,802,737.28	3,852,979.51	4,071,813.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,725,162.82	3,815,787.90	3,866,367.29	4,066,235.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-18,444.96	-18,203.34	-18,214.32	230.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,157,914.44	7,157,914.44	7,157,914.44	7,157,914.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,228.00	5,152.72	4,826.54	5,347.21
3020	Ob Bal: Outlays (gross)	-1,520,404.80	-2,509,458.36	-3,474,729.67	-4,255,931.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,800.44	-112,591.86	-153,111.23	-166,528.67
3050	Ob Bal: EOY: Unpaid obligations	5,620,937.20	4,541,016.94	3,534,900.08	2,740,801.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-300,883.59	-300,883.59	-300,883.59	-300,883.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	124,930.26	146,775.15	206,872.08	261,806.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175,953.33	-154,108.44	-94,011.51	-39,076.79
3100	Memo: Obligated balance, start of year	6,857,030.85	6,857,030.85	6,857,030.85	6,857,030.85
3200	Memo: Obligated balance, end of year	5,444,983.87	4,386,908.50	3,440,888.57	2,701,725.09

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-10.98	18,433.98
4011	Disc: Outlays from balances	1,520,404.80	2,509,458.36	3,474,729.67	4,255,931.10
4020	Disc: Outlays, gross (total)	1,520,404.80	2,509,458.36	3,474,729.67	4,255,931.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-124,930.26	-146,775.15	-206,861.10	-280,240.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-9,733.84	-196,705.35
4040	Disc: Offsets against gross BA and outlays (total)	-124,930.26	-146,775.15	-216,594.94	-476,946.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	124,930.26	146,775.15	206,872.08	261,806.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	9,733.84	196,705.35
4060	Disc: Additional offsets against BA only (total)	124,930.26	146,775.15	216,605.92	458,512.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,395,474.54	2,362,683.21	3,258,134.73	3,778,984.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,395,474.54	2,362,683.21	3,258,134.73	3,778,984.97

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,738,741.81	3,738,741.81	3,738,741.81	3,738,741.81
1021	Unob Bal: Recov of prior year unpaid obligations	6,129.41	206,398.12	210,694.94	263,580.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,045,042.04
1033	Unob Bal: Recov of prior year paid obligations	6,093.21	7,328.43	7,328.43	7,400.43
1050	Unob Bal: Unobligated balance (total)	3,750,964.43	3,952,468.36	3,956,765.18	964,680.96
1060	Exp Unob Bal: Brought forward, Oct 1	3,738,741.81	3,738,741.81	3,738,741.81	3,738,741.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,129.41	206,398.12	210,694.94	263,580.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,045,042.04
1093	Exp Unob Bal: Recov of prior year paid ob	6,093.21	7,328.43	7,328.43	7,400.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,750,964.43	3,952,468.36	3,956,765.18	964,680.96
1700	BA: Disc: Spending auth: Collected	425,383.64	473,372.20	475,690.46	475,690.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-425,383.64	-512,226.44	-548,200.23	-548,200.23
1750	BA: Disc: Spending auth: Total	0.00	-38,854.24	-72,509.77	-72,509.77
1900	Budget authority total (disc. and mand.)	0.00	-38,854.24	-72,509.77	-72,509.77
1910	Total budgetary resources (disc. and mand.)	3,750,964.43	3,913,614.12	3,884,255.41	892,171.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	846,362.19	892,171.19
2004	Direct obligations incurred (total)	0.00	0.00	846,362.19	892,171.19
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	846,362.19	892,171.19
2190	New obligations and upward adjustments (total)	0.00	0.00	846,362.19	892,171.19

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,750,964.43	3,913,614.12	3,037,893.22	0.00
2490	Unob Bal: end of year (total)	3,750,964.43	3,913,614.12	3,037,893.22	0.00
2500	Total budgetary resources	3,750,964.43	3,913,614.12	3,884,255.41	892,171.19
2501	Memo: Bud resc, subj to appor, excl anticip	3,750,964.43	3,913,614.12	3,884,255.41	892,171.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,750,964.43	3,879,969.21	3,037,893.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	33,644.91	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,376,701.91	3,376,701.91	3,376,701.91	3,376,701.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	846,362.19	892,171.19
3020	Ob Bal: Outlays (gross)	-1,085,059.05	-1,954,380.71	-3,590,947.69	-4,005,292.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,129.41	-206,398.12	-210,694.94	-263,580.76
3050	Ob Bal: EOY: Unpaid obligations	2,285,513.45	1,215,923.08	421,421.47	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-548,200.23	-548,200.23	-548,200.23	-548,200.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	425,383.64	512,226.44	548,200.23	548,200.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-122,816.59	-35,973.79	0.00	0.00
3100	Memo: Obligated balance, start of year	2,828,501.68	2,828,501.68	2,828,501.68	2,828,501.68
3200	Memo: Obligated balance, end of year	2,162,696.86	1,179,949.29	421,421.47	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-38,854.24	-72,509.77	-72,509.77
4011	Disc: Outlays from balances	1,085,059.05	1,954,380.71	3,590,947.69	4,005,292.34
4020	Disc: Outlays, gross (total)	1,085,059.05	1,954,380.71	3,590,947.69	4,005,292.34
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-425,383.64	-473,372.20	-475,690.46	-475,690.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,093.21	-7,328.43	-7,328.43	-7,400.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-431,476.85	-480,700.63	-483,018.89	-483,090.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	425,383.64	512,226.44	548,200.23	548,200.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,093.21	7,328.43	7,328.43	7,400.43
4060	Disc: Additional offsets against BA only (total)	431,476.85	519,554.87	555,528.66	555,600.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	653,582.20	1,473,680.08	3,107,928.80	3,522,201.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	653,582.20	1,473,680.08	3,107,928.80	3,522,201.45

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,515,644.95	1,515,644.95	1,515,644.95	1,515,644.95
1021	Unob Bal: Recov of prior year unpaid obligations	704,746.00	736,561.00	997,473.89	1,360,597.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,146.51
1050	Unob Bal: Unobligated balance (total)	2,220,390.95	2,252,205.95	2,513,118.84	2,877,389.35
1100	BA: Disc: Appropriation	0.00	0.00	11,880,000.00	11,880,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	4,822,869.00	4,822,869.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	-11,880,000.00	-11,880,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,822,869.00	4,822,869.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,822,869.00	4,822,869.00
1910	Total budgetary resources (disc. and mand.)	2,220,390.95	2,252,205.95	7,335,987.84	7,700,258.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	868,879.00	930,685.00	1,207,279.63	6,394,419.14
2004	Direct obligations incurred (total)	868,879.00	930,685.00	1,207,279.63	6,394,419.14
2170	New obligations, unexpired accounts	868,879.00	930,685.00	1,207,279.63	6,394,419.14
2190	New obligations and upward adjustments (total)	868,879.00	930,685.00	1,207,279.63	6,394,419.14
2201	Unob Bal: Apportioned: Avail in the current period	8,186,153.91	8,224,858.91	13,097,245.53	8,274,376.53
2403	Unob Bal: Unapportioned: Other	-6,834,641.96	-6,903,337.96	-6,968,537.32	-6,968,537.32
2412	Unexpired Unobligated Balance: end of year	1,351,511.95	1,321,520.95	6,128,708.21	1,305,839.21
2490	Unob Bal: end of year (total)	1,351,511.95	1,321,520.95	6,128,708.21	1,305,839.21
2500	Total budgetary resources	2,220,390.95	2,252,205.95	7,335,987.84	7,700,258.35

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,220,390.95	2,252,205.95	7,335,987.84	7,700,258.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,351,511.95	1,321,520.95	6,128,708.21	1,305,839.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,850,566.47	10,850,566.47	10,850,566.47	10,850,566.47
3010	Ob Bal: New obligations: Unexpired accounts	868,879.00	930,685.00	1,207,279.63	6,394,419.14
3020	Ob Bal: Outlays (gross)	-1,451,563.80	-2,413,111.83	-3,919,456.65	-5,795,745.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-704,746.00	-736,561.00	-997,473.89	-1,360,597.89
3050	Ob Bal: EOY: Unpaid obligations	9,563,135.67	8,631,578.64	7,140,915.56	10,088,641.94
3100	Memo: Obligated balance, start of year	10,850,566.47	10,850,566.47	10,850,566.47	10,850,566.47
3200	Memo: Obligated balance, end of year	9,563,135.67	8,631,578.64	7,140,915.56	10,088,641.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,822,869.00	4,822,869.00
4010	Disc: Outlays from new authority	0.00	592,309.80	0.00	657,267.71
4011	Disc: Outlays from balances	1,451,563.80	1,820,802.03	3,919,456.65	5,138,478.07
4020	Disc: Outlays, gross (total)	1,451,563.80	2,413,111.83	3,919,456.65	5,795,745.78
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,146.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,146.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,146.51
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,146.51
4070	Disc: Budget authority, net	0.00	0.00	4,822,869.00	4,822,869.00
4080	Disc: Outlays, net	1,451,563.80	2,413,111.83	3,919,456.65	5,794,599.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,822,869.00	4,822,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,451,563.80	2,413,111.83	3,919,456.65	5,794,599.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	453,774,958.34	453,774,958.34	453,774,958.34	453,774,958.34
1021	Unob Bal: Recov of prior year unpaid obligations	2,868,017.40	9,396,801.76	14,765,498.11	18,535,681.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,045,042.04
1033	Unob Bal: Recov of prior year paid obligations	6,093.21	26,062.30	35,796.14	368,936.57
1050	Unob Bal: Unobligated balance (total)	456,649,068.95	463,197,822.40	468,576,252.59	469,634,534.77
1060	Exp Unob Bal: Brought forward, Oct 1	9,938,059.66	9,938,059.66	9,938,059.66	9,938,059.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	607,232.83	2,263,622.90	2,504,372.29	2,843,082.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,045,042.04
1093	Exp Unob Bal: Recov of prior year paid ob	6,093.21	26,062.30	35,796.14	367,790.06
1099	Exp Unob Bal: Expired bal for adj only (total)	10,551,385.70	12,227,744.86	12,478,228.09	10,103,890.40
1100	BA: Disc: Appropriation	818,126,779.00	818,126,779.00	861,398,000.00	861,398,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	4,822,869.00	4,822,869.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-228,321,406.00	-228,321,406.00	-424,419,000.00	-424,419,000.00
1121	BA: Disc: Approps transferred from other accounts	228,321,406.00	228,321,406.00	424,467,000.00	424,467,000.00
1134	BA: Disc: Appropriations precluded from obligation	-347,857,553.00	-347,857,553.00	-11,880,000.00	-11,880,000.00
1160	BA: Disc: Appropriation (total)	470,269,226.00	470,269,226.00	854,388,869.00	854,388,869.00
1700	BA: Disc: Spending auth: Collected	1,358,538.46	4,089,332.55	10,286,231.69	14,955,810.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,358,538.46	-3,818,126.61	-8,448,398.40	-3,285,139.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,000,000.00	13,689,939.82	12,069,141.32	0.00
1750	BA: Disc: Spending auth: Total	14,000,000.00	13,961,145.76	13,906,974.61	11,670,670.89
1800	BA: Mand: Spending auth: Collected	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1850	BA: Mand: Spending auth: Total	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1900	Budget authority total (disc. and mand.)	484,269,226.00	485,530,271.76	869,595,743.61	867,359,439.89

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	940,918,294.95	948,728,094.16	1,338,171,996.20	1,336,993,974.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,503,861.19	194,002,394.32	418,851,006.18	823,578,728.82
2104	Reimbursable obligations incurred (total)	0.00	113,836.13	113,836.13	11,581,251.35
2170	New obligations, unexpired accounts	53,483,004.19	194,039,953.86	418,042,529.71	834,090,374.33
2180	Obligations ("upward adjustments"), expired accts	20,857.00	76,276.59	922,312.60	1,069,605.84
2190	New obligations and upward adjustments (total)	53,503,861.19	194,116,230.45	418,964,842.31	835,159,980.17
2201	Unob Bal: Apportioned: Avail in the current period	672,252,434.17	542,413,672.97	587,333,683.94	580,545,337.83
2203	Unob Bal: Apportioned: Anticipated	14,000,000.00	13,689,939.82	12,069,141.32	0.00
2403	Unob Bal: Unapportioned: Other	190,631,470.89	186,395,636.89	308,341,438.53	-87,671,047.47
2412	Unexpired Unobligated Balance: end of year	876,883,905.06	742,499,249.68	907,744,263.79	492,874,290.36
2413	Expired Unobligated Balance: end of year	10,530,528.70	12,112,614.03	11,462,890.10	8,959,704.13
2490	Unob Bal: end of year (total)	887,414,433.76	754,611,863.71	919,207,153.89	501,833,994.49
2500	Total budgetary resources	940,918,294.95	948,728,094.16	1,338,171,996.20	1,336,993,974.66
2501	Memo: Bud resc, subj to appor, excl anticip	940,918,294.95	948,728,094.16	1,338,171,996.20	1,336,993,974.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	872,697,367.47	739,973,700.45	904,618,977.42	500,949,536.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,717,066.29	14,638,163.26	14,588,176.47	884,457.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	992,227,526.72	992,227,526.72	992,227,526.72	992,227,526.72
3010	Ob Bal: New obligations: Unexpired accounts	53,483,004.19	194,039,953.86	418,042,529.71	834,090,374.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,857.00	76,276.59	922,312.60	1,069,605.84
3020	Ob Bal: Outlays (gross)	-185,106,711.28	-328,055,465.91	-505,809,473.48	-744,814,777.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,260,784.57	-7,133,178.86	-12,261,125.82	-15,692,599.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-607,232.83	-2,263,622.90	-2,504,372.29	-2,843,082.72
3050	Ob Bal: EOY: Unpaid obligations	857,756,659.23	848,891,489.50	890,617,397.44	1,064,037,047.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,922,642.21	-22,922,642.21	-22,922,642.21	-22,922,642.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-251,772.55	-1,872,571.05	-10,949,163.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,358,538.46	4,069,899.16	10,320,969.45	14,234,302.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,564,103.75	-19,104,515.60	-14,474,243.81	-19,637,502.86
3100	Memo: Obligated balance, start of year	969,304,884.51	969,304,884.51	969,304,884.51	969,304,884.51
3200	Memo: Obligated balance, end of year	836,192,555.48	829,786,973.90	876,143,153.63	1,044,399,544.46

BA & O, Net

4000	Disc: Budget authority, gross	484,269,226.00	484,230,371.76	868,295,843.61	866,059,539.89
4010	Disc: Outlays from new authority	4,902,262.59	14,142,333.03	37,457,598.51	148,015,148.25
4011	Disc: Outlays from balances	180,204,448.69	313,913,132.88	468,349,802.00	596,716,377.66
4020	Disc: Outlays, gross (total)	185,106,711.28	328,055,465.91	505,807,400.51	744,731,525.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,358,538.46	-4,089,332.55	-9,736,231.69	-14,406,956.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,093.21	-26,062.30	-585,796.14	-917,790.06
4040	Disc: Offsets against gross BA and outlays (total)	-1,364,631.67	-4,115,394.85	-10,322,027.83	-15,324,746.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-251,772.55	-1,872,571.05	-10,949,163.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,358,538.46	4,069,899.16	10,320,969.45	14,234,302.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	1,146.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,093.21	26,062.30	35,796.14	367,790.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,000,000.00	-13,689,939.82	-12,069,141.32	0.00
4060	Disc: Additional offsets against BA only (total)	-12,635,368.33	-9,845,750.91	-3,584,946.78	3,654,075.92
4070	Disc: Budget authority, net	470,269,226.00	470,269,226.00	854,388,869.00	854,388,869.00
4080	Disc: Outlays, net	183,742,079.61	323,940,071.06	495,485,372.68	729,406,779.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	1,299,900.00	1,299,900.00	1,299,900.00
4101	Mand: Outlays from balances	0.00	0.00	2,072.97	83,251.76
4110	Mand: Outlays, gross (total)	0.00	0.00	2,072.97	83,251.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,299,900.00	-1,299,900.00	-1,299,900.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,299,900.00	-1,299,900.00	-1,299,900.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-1,299,900.00	-1,297,827.03	-1,216,648.24
4180	Budget authority, net (disc. and mand.)	470,269,226.00	470,269,226.00	854,388,869.00	854,388,869.00
4190	Outlays, net (disc. and mand.)	183,742,079.61	322,640,171.06	494,187,545.65	728,190,130.86

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,669,361.83	1,669,361.83	1,669,361.83	1,669,361.83
1021	Unob Bal: Recov of prior year unpaid obligations	900.00	900.00	900.00	900.00
1033	Unob Bal: Recov of prior year paid obligations	337,730.42	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
1910	Total budgetary resources (disc. and mand.)	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,363.47	1,207,258.04	7,363.47	7,363.47
2004	Direct obligations incurred (total)	7,363.47	1,207,258.04	7,363.47	7,363.47
2170	New obligations, unexpired accounts	7,363.47	1,207,258.04	7,363.47	7,363.47
2190	New obligations and upward adjustments (total)	7,363.47	1,207,258.04	7,363.47	7,363.47
2201	Unob Bal: Apportioned: Avail in the current period	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2412	Unexpired Unobligated Balance: end of year	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2490	Unob Bal: end of year (total)	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2500	Total budgetary resources	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,712,698.38	1,712,698.38	1,712,698.38	1,712,698.38
3010	Ob Bal: New obligations: Unexpired accounts	7,363.47	1,207,258.04	7,363.47	7,363.47
3020	Ob Bal: Outlays (gross)	0.00	-1,720,991.85	-1,719,161.85	-1,719,161.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-900.00	-900.00	-900.00	-900.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,719,161.85	1,198,064.57	0.00	0.00
3100	Memo: Obligated balance, start of year	1,712,698.38	1,712,698.38	1,712,698.38	1,712,698.38
3200	Memo: Obligated balance, end of year	1,719,161.85	1,198,064.57	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,720,991.85	1,719,161.85	1,719,161.85
4020	Disc: Outlays, gross (total)	0.00	1,720,991.85	1,719,161.85	1,719,161.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-337,730.42	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-337,730.42	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	337,730.42	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,730.42	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-337,730.42	1,720,991.85	1,719,161.85	1,719,161.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-337,730.42	1,720,991.85	1,719,161.85	1,719,161.85

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,669,361.83	1,669,361.83	1,669,361.83	1,669,361.83
1021	Unob Bal: Recov of prior year unpaid obligations	900.00	900.00	900.00	900.00
1033	Unob Bal: Recov of prior year paid obligations	337,730.42	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
1910	Total budgetary resources (disc. and mand.)	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,363.47	1,207,258.04	7,363.47	7,363.47
2170	New obligations, unexpired accounts	7,363.47	1,207,258.04	7,363.47	7,363.47
2190	New obligations and upward adjustments (total)	7,363.47	1,207,258.04	7,363.47	7,363.47
2201	Unob Bal: Apportioned: Avail in the current period	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2412	Unexpired Unobligated Balance: end of year	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2490	Unob Bal: end of year (total)	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36
2500	Total budgetary resources	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
2501	Memo: Bud resc, subj to appor, excl anticip	2,007,992.25	1,670,261.83	1,670,261.83	1,670,261.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,628.78	463,003.79	1,662,898.36	1,662,898.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,712,698.38	1,712,698.38	1,712,698.38	1,712,698.38
3010	Ob Bal: New obligations: Unexpired accounts	7,363.47	1,207,258.04	7,363.47	7,363.47
3020	Ob Bal: Outlays (gross)	0.00	-1,720,991.85	-1,719,161.85	-1,719,161.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-900.00	-900.00	-900.00	-900.00
3050	Ob Bal: EOY: Unpaid obligations	1,719,161.85	1,198,064.57	0.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,712,698.38	1,712,698.38	1,712,698.38	1,712,698.38
3200	Memo: Obligated balance, end of year	1,719,161.85	1,198,064.57	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,720,991.85	1,719,161.85	1,719,161.85
4020	Disc: Outlays, gross (total)	0.00	1,720,991.85	1,719,161.85	1,719,161.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337,730.42	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-337,730.42	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	337,730.42	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	337,730.42	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-337,730.42	1,720,991.85	1,719,161.85	1,719,161.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-337,730.42	1,720,991.85	1,719,161.85	1,719,161.85

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,609,495.04	15,609,495.04	15,609,495.04	15,609,495.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,839.00	21,089.00	1,217,967.54
1050	Unob Bal: Unobligated balance (total)	15,609,495.04	15,630,334.04	15,630,584.04	16,827,462.58
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	19,730,000.00	19,730,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	19,730,000.00	19,730,000.00
1221	BA: Mand: Approps transferred from other accounts	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,380,000.00
1260	BA: Mand: Appropriation (total)	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
1900	Budget authority total (disc. and mand.)	20,000,000.00	20,000,000.00	39,730,000.00	38,350,000.00
1910	Total budgetary resources (disc. and mand.)	35,609,495.04	35,630,334.04	55,360,584.04	55,177,462.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,928,913.46	2,451,555.60	2,451,540.28	2,451,540.28
2002	Beginning Farmers and Ran	0.00	862,428.00	862,428.00	18,303,832.00
2004	Direct obligations incurred (total)	1,928,913.46	3,313,983.60	3,313,968.28	20,755,372.28
2170	New obligations, unexpired accounts	1,928,913.46	3,313,983.60	3,313,968.28	20,755,372.28
2190	New obligations and upward adjustments (total)	1,928,913.46	3,313,983.60	3,313,968.28	20,755,372.28
2201	Unob Bal: Apportioned: Avail in the current period	31,260,213.84	29,895,982.70	29,896,248.02	33,381,722.56
2403	Unob Bal: Unapportioned: Other	2,420,367.74	2,420,367.74	22,150,367.74	1,040,367.74
2412	Unexpired Unobligated Balance: end of year	33,680,581.58	32,316,350.44	52,046,615.76	34,422,090.30
2490	Unob Bal: end of year (total)	33,680,581.58	32,316,350.44	52,046,615.76	34,422,090.30
2500	Total budgetary resources	35,609,495.04	35,630,334.04	55,360,584.04	55,177,462.58

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	35,609,495.04	35,630,334.04	55,360,584.04	55,177,462.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,680,581.58	32,316,350.44	52,046,615.76	34,422,090.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,647,200.44	177,647,200.44	177,647,200.44	177,647,200.44
3010	Ob Bal: New obligations: Unexpired accounts	1,928,913.46	3,313,983.60	3,313,968.28	20,755,372.28
3020	Ob Bal: Outlays (gross)	-6,713,509.55	-13,077,041.67	-19,104,042.31	-27,141,716.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-20,839.00	-21,089.00	-1,217,967.54
3050	Ob Bal: EOY: Unpaid obligations	172,862,604.35	167,863,303.37	161,836,037.41	170,042,888.58
3100	Memo: Obligated balance, start of year	177,647,200.44	177,647,200.44	177,647,200.44	177,647,200.44
3200	Memo: Obligated balance, end of year	172,862,604.35	167,863,303.37	161,836,037.41	170,042,888.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	19,730,000.00	19,730,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	4,470,724.98
4011	Disc: Outlays from balances	2,235,261.15	3,464,765.37	5,707,951.33	4,462,481.56
4020	Disc: Outlays, gross (total)	2,235,261.15	3,464,765.37	5,707,951.33	8,933,206.54
4070	Disc: Budget authority, net	0.00	0.00	19,730,000.00	19,730,000.00
4080	Disc: Outlays, net	2,235,261.15	3,464,765.37	5,707,951.33	8,933,206.54
4090	Mand: Budget authority, gross	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
4101	Mand: Outlays from balances	4,478,248.40	9,612,276.30	13,396,090.98	18,208,510.06
4110	Mand: Outlays, gross (total)	4,478,248.40	9,612,276.30	13,396,090.98	18,208,510.06
4160	Mand: Budget authority, net	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
4170	Mand: Outlays, net	4,478,248.40	9,612,276.30	13,396,090.98	18,208,510.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	20,000,000.00	20,000,000.00	39,730,000.00	38,350,000.00
4190	Outlays, net (disc. and mand.)	6,713,509.55	13,077,041.67	19,104,042.31	27,141,716.60

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- -17 /18 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	5,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	5,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	5,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-345,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	4,655,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	9,655,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	9,655,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,655,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,655,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,655,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,655,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,655,000.00	5,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	5,000,000.00	345,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2490	Unob Bal: end of year (total)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2500	Total budgetary resources	0.00	5,000,000.00	5,000,000.00	9,655,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,000,000.00	5,000,000.00	9,655,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	5,000,000.00	5,000,000.00

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- -17 /18 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,655,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-186,200.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,468,800.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,468,800.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	4,655,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	186,200.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	186,200.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	4,655,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	186,200.00
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	9,655,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	186,200.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	186,400.00	186,400.00	186,400.00	186,400.00
1050	Unob Bal: Unobligated balance (total)	186,400.00	186,400.00	186,400.00	186,400.00
1910	Total budgetary resources (disc. and mand.)	186,400.00	186,400.00	186,400.00	186,400.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	186,400.00	186,400.00	186,400.00	186,400.00
2004	Direct obligations incurred (total)	186,400.00	186,400.00	186,400.00	186,400.00
2170	New obligations, unexpired accounts	186,400.00	186,400.00	186,400.00	186,400.00
2190	New obligations and upward adjustments (total)	186,400.00	186,400.00	186,400.00	186,400.00
2500	Total budgetary resources	186,400.00	186,400.00	186,400.00	186,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	186,400.00	186,400.00	186,400.00	186,400.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,473,600.00	4,473,600.00	4,473,600.00	4,473,600.00
3010	Ob Bal: New obligations: Unexpired accounts	186,400.00	186,400.00	186,400.00	186,400.00
3020	Ob Bal: Outlays (gross)	-186,400.00	-186,400.00	-216,274.81	-317,639.46
3050	Ob Bal: EOY: Unpaid obligations	4,473,600.00	4,473,600.00	4,443,725.19	4,342,360.54
3100	Memo: Obligated balance, start of year	4,473,600.00	4,473,600.00	4,473,600.00	4,473,600.00
3200	Memo: Obligated balance, end of year	4,473,600.00	4,473,600.00	4,443,725.19	4,342,360.54

BA & O, Net

4101	Mand: Outlays from balances	186,400.00	186,400.00	216,274.81	317,639.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	186,400.00	186,400.00	216,274.81	317,639.46
4170	Mand: Outlays, net	186,400.00	186,400.00	216,274.81	317,639.46
4190	Outlays, net (disc. and mand.)	186,400.00	186,400.00	216,274.81	317,639.46

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- - /17 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	474,986,331.00	474,986,331.00	477,391,000.00	477,391,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-19,688,000.00	-19,688,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-201,958,411.00	-201,958,411.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	273,027,920.00	273,027,920.00	457,703,000.00	457,703,000.00
1221	BA: Mand: Approps transferred from other accounts	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,380,000.00
1260	BA: Mand: Appropriation (total)	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,831,319.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	421,579.00	571,579.00	821,579.00	15,220,469.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,578,421.00	16,428,421.00	16,178,421.00	0.00
1750	BA: Disc: Spending auth: Total	17,000,000.00	17,000,000.00	17,000,000.00	18,051,789.00
1900	Budget authority total (disc. and mand.)	310,027,920.00	310,027,920.00	494,703,000.00	494,374,789.00
1910	Total budgetary resources (disc. and mand.)	310,027,920.00	310,027,920.00	494,703,000.00	494,374,789.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,559,804.00	19,665,493.00	0.00	457,703,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	91,902,715.52	18,620,000.00
2004	Direct obligations incurred (total)	3,559,804.00	19,665,493.00	91,902,715.52	476,323,000.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	18,051,789.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	533,254.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	533,254.00	18,051,789.00
2170	New obligations, unexpired accounts	3,559,804.00	19,665,493.00	92,435,969.52	494,374,789.00

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- - /17 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,559,804.00	19,665,493.00	92,435,969.52	494,374,789.00
2201	Unob Bal: Apportioned: Avail in the current period	230,558,948.00	214,783,259.00	384,666,609.48	0.00
2203	Unob Bal: Apportioned: Anticipated	16,578,421.00	16,428,421.00	16,178,421.00	0.00
2403	Unob Bal: Unapportioned: Other	59,330,747.00	59,150,747.00	1,422,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	306,468,116.00	290,362,427.00	402,267,030.48	0.00
2490	Unob Bal: end of year (total)	306,468,116.00	290,362,427.00	402,267,030.48	0.00
2500	Total budgetary resources	310,027,920.00	310,027,920.00	494,703,000.00	494,374,789.00
2501	Memo: Bud resc, subj to appor, excl anticip	310,027,920.00	310,027,920.00	494,703,000.00	494,374,789.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,468,116.00	273,362,427.00	385,800,284.48	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,000,000.00	17,000,000.00	16,466,746.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,559,804.00	19,665,493.00	92,435,969.52	494,374,789.00
3020	Ob Bal: Outlays (gross)	-3,559,804.00	-9,818,996.00	-26,760,140.24	-119,260,054.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,846,497.00	65,675,829.28	375,114,734.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-421,579.00	-571,579.00	-821,579.00	-15,220,469.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-421,579.00	-571,579.00	-821,579.00	-15,220,469.87
3200	Memo: Obligated balance, end of year	-421,579.00	9,274,918.00	64,854,250.28	359,894,265.06

BA & O, Net

4000	Disc: Budget authority, gross	290,027,920.00	290,027,920.00	474,703,000.00	475,754,789.00
4010	Disc: Outlays from new authority	3,559,804.00	9,818,996.00	25,360,140.24	117,189,582.49
4020	Disc: Outlays, gross (total)	3,559,804.00	9,818,996.00	25,360,140.24	117,189,582.49
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,349,937.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,481,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,831,319.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-421,579.00	-571,579.00	-821,579.00	-15,220,469.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,578,421.00	-16,428,421.00	-16,178,421.00	0.00
4060	Disc: Additional offsets against BA only (total)	-17,000,000.00	-17,000,000.00	-17,000,000.00	-15,220,469.87
4070	Disc: Budget authority, net	273,027,920.00	273,027,920.00	457,703,000.00	457,703,000.00
4080	Disc: Outlays, net	3,559,804.00	9,818,996.00	25,360,140.24	114,358,263.36
4090	Mand: Budget authority, gross	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
4100	Mand: Outlays from new authority	0.00	0.00	1,400,000.00	2,070,471.58
4110	Mand: Outlays, gross (total)	0.00	0.00	1,400,000.00	2,070,471.58
4160	Mand: Budget authority, net	20,000,000.00	20,000,000.00	20,000,000.00	18,620,000.00
4170	Mand: Outlays, net	0.00	0.00	1,400,000.00	2,070,471.58
4180	Budget authority, net (disc. and mand.)	293,027,920.00	293,027,920.00	477,703,000.00	476,323,000.00
4190	Outlays, net (disc. and mand.)	3,559,804.00	9,818,996.00	26,760,140.24	116,428,734.94

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,811,254.62	3,811,254.62	3,811,254.62	3,811,254.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-429,773.81	-523,744.94	-2,070,804.26	-2,875,709.00
3050	Ob Bal: EOY: Unpaid obligations	3,381,480.81	3,287,509.68	1,740,450.36	935,545.62
3100	Memo: Obligated balance, start of year	3,811,254.62	3,811,254.62	3,811,254.62	3,811,254.62
3200	Memo: Obligated balance, end of year	3,381,480.81	3,287,509.68	1,740,450.36	935,545.62

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	429,773.81	523,744.94	2,070,804.26	2,875,709.00
4110	Mand: Outlays, gross (total)	429,773.81	523,744.94	2,070,804.26	2,875,709.00
4170	Mand: Outlays, net	429,773.81	523,744.94	2,070,804.26	2,875,709.00
4190	Outlays, net (disc. and mand.)	429,773.81	523,744.94	2,070,804.26	2,875,709.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,680.00	119,680.00	119,680.00	119,680.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,204.00	1,204.00	2,231.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	419.00	2,137.57	2,137.57
1050	Unob Bal: Unobligated balance (total)	119,680.00	121,303.00	123,021.57	124,049.56
1060	Exp Unob Bal: Brought forward, Oct 1	119,680.00	119,680.00	119,680.00	119,680.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,204.00	1,204.00	2,231.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	419.00	2,137.57	2,137.57
1099	Exp Unob Bal: Expired bal for adj only (total)	119,680.00	121,303.00	123,021.57	124,049.56
1700	BA: Disc: Spending auth: Collected	25,000.00	1,238,695.23	3,667,356.61	6,470,346.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-638,695.23	-1,426,356.61	-4,229,346.72
1750	BA: Disc: Spending auth: Total	0.00	600,000.00	2,241,000.00	2,241,000.00
1900	Budget authority total (disc. and mand.)	0.00	600,000.00	2,241,000.00	2,241,000.00
1910	Total budgetary resources (disc. and mand.)	119,680.00	721,303.00	2,364,021.57	2,365,049.56

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	419.00	419.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	419.00	419.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	545,454.00	2,022,354.00	2,022,354.00
2104	Reimbursable obligations incurred (total)	0.00	545,454.00	2,022,354.00	2,022,354.00
2180	Obligations ("upward adjustments"), expired accts	0.00	545,454.00	2,022,773.00	2,022,773.00
2190	New obligations and upward adjustments (total)	0.00	545,454.00	2,022,773.00	2,022,773.00
2413	Expired Unobligated Balance: end of year	119,680.00	175,849.00	341,248.57	342,276.56

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	119,680.00	175,849.00	341,248.57	342,276.56
2500	Total budgetary resources	119,680.00	721,303.00	2,364,021.57	2,365,049.56
2501	Memo: Bud resc, subj to appor, excl anticip	119,680.00	721,303.00	2,364,021.57	2,365,049.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,817.00	25,440.00	26,739.57	27,767.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,863.00	150,409.00	314,509.00	314,509.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,127,877.91	340,127,877.91	340,127,877.91	340,127,877.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	545,454.00	2,022,773.00	2,022,773.00
3020	Ob Bal: Outlays (gross)	-68,083,120.78	-120,569,196.98	-173,001,790.60	-218,772,110.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,204.00	-1,204.00	-2,231.99
3050	Ob Bal: EOY: Unpaid obligations	272,044,757.13	220,102,930.93	169,147,656.31	123,376,307.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,944,463.81	-12,944,463.81	-12,944,463.81	-12,944,463.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,000.00	638,695.23	1,426,356.61	4,229,346.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,919,463.81	-12,305,768.58	-11,518,107.20	-8,715,117.09
3100	Memo: Obligated balance, start of year	327,183,414.10	327,183,414.10	327,183,414.10	327,183,414.10
3200	Memo: Obligated balance, end of year	259,125,293.32	207,797,162.35	157,629,549.11	114,661,190.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	600,000.00	2,241,000.00	2,241,000.00
4011	Disc: Outlays from balances	67,316,272.33	119,136,557.20	170,058,446.37	214,801,255.99
4020	Disc: Outlays, gross (total)	67,316,272.33	119,136,557.20	170,058,446.37	214,801,255.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,000.00	-638,695.23	-1,426,356.61	-4,229,346.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-600,419.00	-2,243,137.57	-2,243,137.57
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-1,239,114.23	-3,669,494.18	-6,472,484.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,000.00	638,695.23	1,426,356.61	4,229,346.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	419.00	2,137.57	2,137.57
4060	Disc: Additional offsets against BA only (total)	25,000.00	639,114.23	1,428,494.18	4,231,484.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	67,291,272.33	117,897,442.97	166,388,952.19	208,328,771.70
4101	Mand: Outlays from balances	766,848.45	1,432,639.78	2,943,344.23	3,970,854.94
4110	Mand: Outlays, gross (total)	766,848.45	1,432,639.78	2,943,344.23	3,970,854.94
4170	Mand: Outlays, net	766,848.45	1,432,639.78	2,943,344.23	3,970,854.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,058,120.78	119,330,082.75	169,332,296.42	212,299,626.64

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,575.00	24,575.00	24,575.00	24,575.00
1021	Unob Bal: Recov of prior year unpaid obligations	500.00	500.00	500.00	500.00
1050	Unob Bal: Unobligated balance (total)	25,075.00	25,075.00	25,075.00	25,075.00
1060	Exp Unob Bal: Brought forward, Oct 1	24,575.00	24,575.00	24,575.00	24,575.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	500.00	500.00	500.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,075.00	25,075.00	25,075.00	25,075.00
1910	Total budgetary resources (disc. and mand.)	25,075.00	25,075.00	25,075.00	25,075.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,075.00	25,075.00	25,075.00	25,075.00
2490	Unob Bal: end of year (total)	25,075.00	25,075.00	25,075.00	25,075.00
2500	Total budgetary resources	25,075.00	25,075.00	25,075.00	25,075.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,075.00	25,075.00	25,075.00	25,075.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,075.00	25,075.00	25,075.00	25,075.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,158,290.62	24,158,290.62	24,158,290.62	24,158,290.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,537,051.95	-5,186,100.23	-8,641,261.91	-10,221,853.18

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500.00	-500.00	-500.00	-500.00
3050	Ob Bal: EOY: Unpaid obligations	21,620,738.67	18,971,690.39	15,516,528.71	13,935,937.44
3100	Memo: Obligated balance, start of year	24,158,290.62	24,158,290.62	24,158,290.62	24,158,290.62
3200	Memo: Obligated balance, end of year	21,620,738.67	18,971,690.39	15,516,528.71	13,935,937.44

BA & O, Net

4101	Mand: Outlays from balances	2,537,051.95	5,186,100.23	8,641,261.91	10,221,853.18
4110	Mand: Outlays, gross (total)	2,537,051.95	5,186,100.23	8,641,261.91	10,221,853.18
4170	Mand: Outlays, net	2,537,051.95	5,186,100.23	8,641,261.91	10,221,853.18
4190	Outlays, net (disc. and mand.)	2,537,051.95	5,186,100.23	8,641,261.91	10,221,853.18

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,379.82	236,379.82	236,379.82	236,379.82
1021	Unob Bal: Recov of prior year unpaid obligations	33,571.97	2,250,034.86	2,250,034.86	2,521,406.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,356.73	7,997.73	7,997.73
1050	Unob Bal: Unobligated balance (total)	269,951.79	2,491,771.41	2,494,412.41	2,765,783.98
1060	Exp Unob Bal: Brought forward, Oct 1	236,379.82	236,379.82	236,379.82	236,379.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,571.97	2,250,034.86	2,250,034.86	2,521,406.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,356.73	7,997.73	7,997.73
1099	Exp Unob Bal: Expired bal for adj only (total)	269,951.79	2,491,771.41	2,494,412.41	2,765,783.98
1700	BA: Disc: Spending auth: Collected	564,149.56	3,991,553.15	5,849,206.59	6,520,596.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-564,149.56	-3,991,553.15	-6,440,040.56	-7,111,430.82
1750	BA: Disc: Spending auth: Total	0.00	0.00	-590,833.97	-590,833.97
1900	Budget authority total (disc. and mand.)	0.00	0.00	-590,833.97	-590,833.97
1910	Total budgetary resources (disc. and mand.)	269,951.79	2,491,771.41	1,903,578.44	2,174,950.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	23,873.00	221,111.00
2004	Direct obligations incurred (total)	0.00	0.00	23,873.00	221,111.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	23,873.00	221,111.00
2190	New obligations and upward adjustments (total)	0.00	0.00	23,873.00	221,111.00
2413	Expired Unobligated Balance: end of year	269,951.79	2,491,771.41	1,879,705.44	1,953,839.01
2490	Unob Bal: end of year (total)	269,951.79	2,491,771.41	1,879,705.44	1,953,839.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	269,951.79	2,491,771.41	1,903,578.44	2,174,950.01
2501	Memo: Bud resc, subj to appor, excl anticip	269,951.79	2,491,771.41	1,903,578.44	2,174,950.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,951.79	613,624.36	592,392.36	621,137.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	185,000.00	1,878,147.05	1,287,313.08	1,332,701.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,107,768.99	110,107,768.99	110,107,768.99	110,107,768.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	23,873.00	221,111.00
3020	Ob Bal: Outlays (gross)	-26,714,402.90	-43,692,132.51	-54,962,401.38	-63,835,399.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,571.97	-2,250,034.86	-2,250,034.86	-2,521,406.43
3050	Ob Bal: EOY: Unpaid obligations	83,359,794.12	64,165,601.62	52,919,205.75	43,972,073.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,344,313.61	-12,344,313.61	-12,344,313.61	-12,344,313.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	564,149.56	3,991,553.15	6,440,040.56	7,111,430.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,780,164.05	-8,352,760.46	-5,904,273.05	-5,232,882.79
3100	Memo: Obligated balance, start of year	97,763,455.38	97,763,455.38	97,763,455.38	97,763,455.38
3200	Memo: Obligated balance, end of year	71,579,630.07	55,812,841.16	47,014,932.70	38,739,190.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-590,833.97	-590,833.97
4011	Disc: Outlays from balances	26,714,402.90	43,692,132.51	54,962,401.38	63,835,399.78
4020	Disc: Outlays, gross (total)	26,714,402.90	43,692,132.51	54,962,401.38	63,835,399.78
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-564,149.56	-2,891,553.15	-3,466,758.59	-4,138,148.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,105,356.73	-2,390,445.73	-2,390,445.73
4040	Disc: Offsets against gross BA and outlays (total)	-564,149.56	-3,996,909.88	-5,857,204.32	-6,528,594.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	564,149.56	3,991,553.15	6,440,040.56	7,111,430.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,356.73	7,997.73	7,997.73
4060	Disc: Additional offsets against BA only (total)	564,149.56	3,996,909.88	6,448,038.29	7,119,428.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,150,253.34	39,695,222.63	49,105,197.06	57,306,805.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,150,253.34	39,695,222.63	49,105,197.06	57,306,805.20

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,804.95	42,804.95	42,804.95	42,804.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-42,804.95	-42,804.95	-42,804.95	-42,804.95
3100	Memo: Obligated balance, start of year	42,804.95	42,804.95	42,804.95	42,804.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	42,804.95	42,804.95	42,804.95	42,804.95
4110	Mand: Outlays, gross (total)	42,804.95	42,804.95	42,804.95	42,804.95
4170	Mand: Outlays, net	42,804.95	42,804.95	42,804.95	42,804.95
4190	Outlays, net (disc. and mand.)	42,804.95	42,804.95	42,804.95	42,804.95

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,388,810.09	2,388,810.09	2,388,810.09	2,388,810.09
1021	Unob Bal: Recov of prior year unpaid obligations	77.55	130,933.97	186,187.12	846,728.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	60,208.82
1050	Unob Bal: Unobligated balance (total)	2,388,887.64	2,519,744.06	2,574,997.21	3,295,747.52
1060	Exp Unob Bal: Brought forward, Oct 1	2,388,810.09	2,388,810.09	2,388,810.09	2,388,810.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	77.55	130,933.97	186,187.12	846,728.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	60,208.82
1099	Exp Unob Bal: Expired bal for adj only (total)	2,388,887.64	2,519,744.06	2,574,997.21	3,295,747.52
1700	BA: Disc: Spending auth: Collected	818,465.40	1,896,409.94	2,637,825.97	3,436,553.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-923,478.04	-1,833,422.58	-2,575,547.41	-3,649,934.52
1750	BA: Disc: Spending auth: Total	-105,012.64	62,987.36	62,278.56	-213,381.44
1900	Budget authority total (disc. and mand.)	-105,012.64	62,987.36	62,278.56	-213,381.44
1910	Total budgetary resources (disc. and mand.)	2,283,875.00	2,582,731.42	2,637,275.77	3,082,366.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101,436.80	109,110.28	117,628.78	138,966.16
2004	Direct obligations incurred (total)	101,436.80	109,110.28	117,628.78	138,966.16
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	101,436.80	109,110.28	117,628.78	138,966.16
2190	New obligations and upward adjustments (total)	101,436.80	109,110.28	117,628.78	138,966.16
2413	Expired Unobligated Balance: end of year	2,182,438.20	2,473,621.14	2,519,646.99	2,943,399.92
2490	Unob Bal: end of year (total)	2,182,438.20	2,473,621.14	2,519,646.99	2,943,399.92

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,283,875.00	2,582,731.42	2,637,275.77	3,082,366.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,283,875.00	2,582,731.42	2,637,275.77	3,082,366.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,055,401.82	2,178,584.76	2,225,319.41	2,287,362.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	127,036.38	295,036.38	294,327.58	656,037.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,239,175.64	41,239,175.64	41,239,175.64	41,239,175.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	101,436.80	109,110.28	117,628.78	138,966.16
3020	Ob Bal: Outlays (gross)	-9,614,877.40	-18,811,972.42	-24,693,703.56	-29,860,199.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77.55	-130,933.97	-186,187.12	-846,728.61
3050	Ob Bal: EOY: Unpaid obligations	31,725,657.49	22,405,379.53	16,476,913.74	10,671,214.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,932,828.59	-5,932,828.59	-5,932,828.59	-5,932,828.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	923,478.04	1,833,422.58	2,575,547.41	3,649,934.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,009,350.55	-4,099,406.01	-3,357,281.18	-2,282,894.07
3100	Memo: Obligated balance, start of year	35,306,347.05	35,306,347.05	35,306,347.05	35,306,347.05
3200	Memo: Obligated balance, end of year	26,716,306.94	18,305,973.52	13,119,632.56	8,388,320.07

BA & O, Net

4000	Disc: Budget authority, gross	-105,012.64	62,987.36	62,278.56	-213,381.44
4011	Disc: Outlays from balances	9,614,877.40	18,811,972.42	24,693,703.56	29,860,199.05
4020	Disc: Outlays, gross (total)	9,614,877.40	18,811,972.42	24,693,703.56	29,860,199.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-818,465.40	-1,728,409.94	-2,469,825.97	-3,436,553.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-168,000.00	-168,000.00	-60,208.82
4040	Disc: Offsets against gross BA and outlays (total)	-818,465.40	-1,896,409.94	-2,637,825.97	-3,496,761.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	923,478.04	1,833,422.58	2,575,547.41	3,649,934.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	60,208.82
4060	Disc: Additional offsets against BA only (total)	923,478.04	1,833,422.58	2,575,547.41	3,710,143.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,796,412.00	16,915,562.48	22,055,877.59	26,363,437.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,796,412.00	16,915,562.48	22,055,877.59	26,363,437.15

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,175,115.86	3,175,115.86	3,175,115.86	3,175,115.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,096.50	14,964.27	28,837.55
1033	Unob Bal: Recov of prior year paid obligations	8,323.86	8,323.86	132,385.14	132,385.14
1050	Unob Bal: Unobligated balance (total)	3,183,439.72	3,194,536.22	3,322,465.27	3,336,338.55
1060	Exp Unob Bal: Brought forward, Oct 1	3,175,115.86	3,175,115.86	3,175,115.86	3,175,115.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,096.50	14,964.27	28,837.55
1093	Exp Unob Bal: Recov of prior year paid ob	8,323.86	8,323.86	132,385.14	132,385.14
1099	Exp Unob Bal: Expired bal for adj only (total)	3,183,439.72	3,194,536.22	3,322,465.27	3,336,338.55
1700	BA: Disc: Spending auth: Collected	657,766.16	850,354.32	1,079,955.97	2,251,750.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-657,766.16	-850,354.32	-1,080,655.22	-2,252,449.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	-699.25	-699.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	-699.25	-699.25
1910	Total budgetary resources (disc. and mand.)	3,183,439.72	3,194,536.22	3,321,766.02	3,335,639.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	454.00	454.00	454.00	454.00
2004	Direct obligations incurred (total)	454.00	454.00	454.00	454.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	454.00	454.00	454.00	454.00
2190	New obligations and upward adjustments (total)	454.00	454.00	454.00	454.00
2413	Expired Unobligated Balance: end of year	3,182,985.72	3,194,082.22	3,321,312.02	3,335,185.30
2490	Unob Bal: end of year (total)	3,182,985.72	3,194,082.22	3,321,312.02	3,335,185.30

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,183,439.72	3,194,536.22	3,321,766.02	3,335,639.30
2501	Memo: Bud resc, subj to appor, excl anticip	3,183,439.72	3,194,536.22	3,321,766.02	3,335,639.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,822,656.51	2,833,053.76	2,960,982.81	2,974,856.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	360,329.21	361,028.46	360,329.21	360,329.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,877,022.41	6,877,022.41	6,877,022.41	6,877,022.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	454.00	454.00	454.00	454.00
3020	Ob Bal: Outlays (gross)	-1,253,337.45	-1,933,034.35	-2,961,816.85	-4,371,888.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,096.50	-14,964.27	-28,837.55
3050	Ob Bal: EOY: Unpaid obligations	5,624,138.96	4,933,345.56	3,900,695.29	2,476,750.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,466,322.73	-4,466,322.73	-4,466,322.73	-4,466,322.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	657,766.16	850,354.32	1,080,655.22	2,252,449.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,808,556.57	-3,615,968.41	-3,385,667.51	-2,213,873.04
3100	Memo: Obligated balance, start of year	2,410,699.68	2,410,699.68	2,410,699.68	2,410,699.68
3200	Memo: Obligated balance, end of year	1,815,582.39	1,317,377.15	515,027.78	262,877.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-699.25	-699.25
4011	Disc: Outlays from balances	1,253,337.45	1,933,034.35	2,961,816.85	4,371,888.50
4020	Disc: Outlays, gross (total)	1,253,337.45	1,933,034.35	2,961,816.85	4,371,888.50
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-657,766.16	-850,354.32	-1,079,955.97	-2,251,750.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,323.86	-8,323.86	-132,385.14	-132,385.14
4040	Disc: Offsets against gross BA and outlays (total)	-666,090.02	-858,678.18	-1,212,341.11	-2,384,135.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	657,766.16	850,354.32	1,080,655.22	2,252,449.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,323.86	8,323.86	132,385.14	132,385.14
4060	Disc: Additional offsets against BA only (total)	666,090.02	858,678.18	1,213,040.36	2,384,834.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	587,247.43	1,074,356.17	1,749,475.74	1,987,752.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	587,247.43	1,074,356.17	1,749,475.74	1,987,752.92

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 /12 -0502**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467,122.11	467,122.11	467,122.11	467,122.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,122.11
1050	Unob Bal: Unobligated balance (total)	467,122.11	467,122.11	467,122.11	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	467,122.11	467,122.11	467,122.11	467,122.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-467,122.11
1099	Exp Unob Bal: Expired bal for adj only (total)	467,122.11	467,122.11	467,122.11	0.00
1910	Total budgetary resources (disc. and mand.)	467,122.11	467,122.11	467,122.11	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	467,122.11	467,122.11	467,122.11	0.00
2490	Unob Bal: end of year (total)	467,122.11	467,122.11	467,122.11	0.00
2500	Total budgetary resources	467,122.11	467,122.11	467,122.11	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	467,122.11	467,122.11	467,122.11	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	467,122.11	467,122.11	467,122.11	0.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,401,360.74	2,401,360.74	2,401,360.74	2,401,360.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,028.63	262,674.25	293,220.24	366,952.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,798,092.66
1033	Unob Bal: Recov of prior year paid obligations	4,298.27	34,330.56	34,330.56	73,541.89
1050	Unob Bal: Unobligated balance (total)	2,406,687.64	2,698,365.55	2,728,911.54	43,762.44
1060	Exp Unob Bal: Brought forward, Oct 1	2,401,360.74	2,401,360.74	2,401,360.74	2,401,360.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,028.63	262,674.25	293,220.24	366,952.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,798,092.66
1093	Exp Unob Bal: Recov of prior year paid ob	4,298.27	34,330.56	34,330.56	73,541.89
1099	Exp Unob Bal: Expired bal for adj only (total)	2,406,687.64	2,698,365.55	2,728,911.54	43,762.44
1700	BA: Disc: Spending auth: Collected	102,697.70	129,046.19	295,783.41	397,781.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,925.21	-129,273.70	-298,488.93	-441,543.89
1750	BA: Disc: Spending auth: Total	-227.51	-227.51	-2,705.52	-43,762.44
1900	Budget authority total (disc. and mand.)	-227.51	-227.51	-2,705.52	-43,762.44
1910	Total budgetary resources (disc. and mand.)	2,406,460.13	2,698,138.04	2,726,206.02	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	30,032.29	0.00	0.00
2002	BEG FARM & RANCH DEV PROG	0.00	-30,032.29	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,406,460.13	2,698,138.04	2,726,206.02	0.00
2490	Unob Bal: end of year (total)	2,406,460.13	2,698,138.04	2,726,206.02	0.00
2500	Total budgetary resources	2,406,460.13	2,698,138.04	2,726,206.02	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	2,406,460.13	2,698,138.04	2,726,206.02	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,401,016.40	2,692,694.31	2,720,849.81	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	5,443.73	5,443.73	5,356.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,188,419.24	1,188,419.24	1,188,419.24	1,188,419.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-211,394.19	-458,074.47	-695,507.35	-821,466.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,028.63	-262,674.25	-293,220.24	-366,952.47
3050	Ob Bal: EOY: Unpaid obligations	975,996.42	467,670.52	199,691.65	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-441,543.89	-441,543.89	-441,543.89	-441,543.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	102,925.21	129,273.70	298,488.93	441,543.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,618.68	-312,270.19	-143,054.96	0.00
3100	Memo: Obligated balance, start of year	746,875.35	746,875.35	746,875.35	746,875.35
3200	Memo: Obligated balance, end of year	637,377.74	155,400.33	56,636.69	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-227.51	-227.51	-2,705.52	-43,762.44
4011	Disc: Outlays from balances	211,394.19	458,074.47	695,507.35	821,466.77
4020	Disc: Outlays, gross (total)	211,394.19	458,074.47	695,507.35	821,466.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5175 / david.james2@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-102,697.70	-129,046.19	-295,783.41	-397,781.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,298.27	-4,298.27	-4,298.27	-43,509.60
4040	Disc: Offsets against gross BA and outlays (total)	-106,995.97	-133,344.46	-300,081.68	-441,291.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	102,925.21	129,273.70	298,488.93	441,543.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,298.27	4,298.27	4,298.27	43,509.60
4060	Disc: Additional offsets against BA only (total)	107,223.48	133,571.97	302,787.20	485,053.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	104,398.22	324,730.01	395,425.67	380,175.72
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-30,032.29	-30,032.29	-30,032.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-30,032.29	-30,032.29	-30,032.29
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	30,032.29	30,032.29	30,032.29
4150	Mand: Additional offsets against BA only (total)	0.00	30,032.29	30,032.29	30,032.29
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-30,032.29	-30,032.29	-30,032.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	104,398.22	294,697.72	365,393.38	350,143.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,608,938.66	24,608,938.66	24,608,938.66	24,608,938.66
1021	Unob Bal: Recov of prior year unpaid obligations	35,178.15	2,677,282.58	2,767,199.49	4,984,624.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,265,214.77
1033	Unob Bal: Recov of prior year paid obligations	12,622.13	48,430.15	176,851.00	276,271.15
1050	Unob Bal: Unobligated balance (total)	24,656,738.94	27,334,651.39	27,552,989.15	26,604,619.63
1060	Exp Unob Bal: Brought forward, Oct 1	8,813,043.62	8,813,043.62	8,813,043.62	8,813,043.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,178.15	2,656,443.58	2,746,110.49	3,766,657.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,265,214.77
1093	Exp Unob Bal: Recov of prior year paid ob	12,622.13	48,430.15	176,851.00	276,271.15
1099	Exp Unob Bal: Expired bal for adj only (total)	8,860,843.90	11,517,917.35	11,736,005.11	9,590,757.05
1100	BA: Disc: Appropriation	474,986,331.00	474,986,331.00	477,391,000.00	482,391,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-19,688,000.00	-19,688,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	24,730,000.00	19,730,000.00
1134	BA: Disc: Appropriations precluded from obligation	-201,958,411.00	-201,958,411.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	273,027,920.00	278,027,920.00	482,433,000.00	482,433,000.00
1221	BA: Mand: Approps transferred from other accounts	40,000,000.00	40,000,000.00	40,000,000.00	45,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-3,105,000.00
1260	BA: Mand: Appropriation (total)	40,000,000.00	40,000,000.00	40,000,000.00	41,895,000.00
1700	BA: Disc: Spending auth: Collected	2,168,078.82	8,106,058.83	13,530,128.55	21,908,347.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,851,739.97	-6,871,719.98	-10,999,509.73	-2,464,235.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,578,421.00	16,428,421.00	16,178,421.00	0.00
1750	BA: Disc: Spending auth: Total	16,894,759.85	17,662,759.85	18,709,039.82	19,444,111.90
1900	Budget authority total (disc. and mand.)	329,922,679.85	335,690,679.85	541,142,039.82	543,772,111.90

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	354,579,418.79	363,025,331.24	568,695,028.97	570,376,731.53

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,777,008.26	23,275,440.88	95,545,458.58	502,280,722.44
2104	Reimbursable obligations incurred (total)	0.00	545,454.00	2,555,608.00	20,074,143.00
2170	New obligations, unexpired accounts	5,675,117.46	23,165,876.60	95,936,337.80	519,971,561.28
2180	Obligations ("upward adjustments"), expired accts	101,890.80	655,018.28	2,164,728.78	2,383,304.16
2190	New obligations and upward adjustments (total)	5,777,008.26	23,820,894.88	98,101,066.58	522,354,865.44
2201	Unob Bal: Apportioned: Avail in the current period	261,819,161.84	244,679,241.70	419,217,857.50	38,381,722.56
2203	Unob Bal: Apportioned: Anticipated	16,578,421.00	16,428,421.00	16,178,421.00	0.00
2403	Unob Bal: Unapportioned: Other	61,751,114.74	66,571,114.74	23,917,367.74	1,040,367.74
2412	Unexpired Unobligated Balance: end of year	340,148,697.58	327,678,777.44	459,313,646.24	39,422,090.30
2413	Expired Unobligated Balance: end of year	8,653,712.95	11,525,658.92	11,280,316.15	8,599,775.79
2490	Unob Bal: end of year (total)	348,802,410.53	339,204,436.36	470,593,962.39	48,021,866.09
2500	Total budgetary resources	354,579,418.79	363,025,331.24	568,695,028.97	570,376,731.53
2501	Memo: Bud resc, subj to appor, excl anticip	354,579,418.79	363,025,331.24	568,695,028.97	570,376,731.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	331,028,738.21	319,514,371.74	451,865,381.31	45,358,288.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,773,672.32	19,690,064.62	18,728,581.08	2,663,577.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	709,673,414.82	709,673,414.82	709,673,414.82	709,673,414.82
3010	Ob Bal: New obligations: Unexpired accounts	5,675,117.46	23,165,876.60	95,936,337.80	519,971,561.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	101,890.80	655,018.28	2,164,728.78	2,383,304.16
3020	Ob Bal: Outlays (gross)	-119,346,476.98	-214,299,498.52	-313,150,548.22	-477,707,042.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-20,839.00	-21,089.00	-1,217,967.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,178.15	-2,656,443.58	-2,746,110.49	-3,766,657.05
3050	Ob Bal: EOY: Unpaid obligations	596,068,767.95	516,517,528.60	491,856,733.69	749,336,613.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,129,472.63	-36,129,472.63	-36,129,472.63	-36,129,472.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-421,579.00	-571,579.00	-821,579.00	-15,220,469.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,273,318.97	7,443,298.98	11,821,088.73	17,684,705.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,277,732.66	-29,257,752.65	-25,129,962.90	-33,665,236.86
3100	Memo: Obligated balance, start of year	673,543,942.19	673,543,942.19	673,543,942.19	673,543,942.19
3200	Memo: Obligated balance, end of year	561,791,035.29	487,259,775.95	466,726,770.79	715,671,376.52

BA & O, Net

4000	Disc: Budget authority, gross	289,922,679.85	295,690,679.85	501,142,039.82	501,877,111.90
4010	Disc: Outlays from new authority	3,559,804.00	9,818,996.00	25,360,140.24	121,660,307.47
4011	Disc: Outlays from balances	107,345,545.42	187,496,536.32	259,079,826.84	318,152,691.65
4020	Disc: Outlays, gross (total)	110,905,349.42	197,315,532.32	284,439,967.08	439,812,999.12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,168,078.82	-6,238,058.83	-8,738,680.55	-15,803,517.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,622.13	-1,886,397.86	-4,938,266.71	-6,351,068.86
4040	Disc: Offsets against gross BA and outlays (total)	-2,180,700.95	-8,124,456.69	-13,676,947.26	-22,154,586.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-421,579.00	-571,579.00	-821,579.00	-15,220,469.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,273,318.97	7,443,298.98	11,821,088.73	17,684,705.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,622.13	18,397.86	146,818.71	246,238.86
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,578,421.00	-16,428,421.00	-16,178,421.00	0.00
4060	Disc: Additional offsets against BA only (total)	-14,714,058.90	-9,538,303.16	-5,032,092.56	2,710,474.63
4070	Disc: Budget authority, net	273,027,920.00	278,027,920.00	482,433,000.00	482,433,000.00
4080	Disc: Outlays, net	108,724,648.47	189,191,075.63	270,763,019.82	417,658,412.59
4090	Mand: Budget authority, gross	40,000,000.00	40,000,000.00	40,000,000.00	41,895,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	1,400,000.00	2,256,671.58
4101	Mand: Outlays from balances	8,441,127.56	16,983,966.20	27,310,581.14	35,637,371.59
4110	Mand: Outlays, gross (total)	8,441,127.56	16,983,966.20	28,710,581.14	37,894,043.17
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-30,032.29	-30,032.29	-30,032.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-30,032.29	-30,032.29	-30,032.29
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	30,032.29	30,032.29	30,032.29
4150	Mand: Additional offsets against BA only (total)	0.00	30,032.29	30,032.29	30,032.29
4160	Mand: Budget authority, net	40,000,000.00	40,000,000.00	40,000,000.00	41,895,000.00
4170	Mand: Outlays, net	8,441,127.56	16,953,933.91	28,680,548.85	37,864,010.88
4180	Budget authority, net (disc. and mand.)	313,027,920.00	318,027,920.00	522,433,000.00	524,328,000.00
4190	Outlays, net (disc. and mand.)	117,165,776.03	206,145,009.54	299,443,568.67	455,522,423.47

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336,279,518.36	336,279,518.36	336,279,518.36	336,279,518.36
1021	Unob Bal: Recov of prior year unpaid obligations	19,357,696.37	27,344,486.27	32,531,814.45	35,749,921.89
1050	Unob Bal: Unobligated balance (total)	355,637,214.73	363,624,004.63	368,811,332.81	372,029,440.25
1100	BA: Disc: Appropriation	339,209,000.00	339,209,000.00	413,473,000.00	413,473,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	23,900,873.00	23,900,873.00	24,150,873.00
1134	BA: Disc: Appropriations precluded from obligation	-143,486,762.00	-143,452,741.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	195,722,238.00	219,657,132.00	437,373,873.00	437,623,873.00
1700	BA: Disc: Spending auth: Collected	39,785,442.17	79,093,809.46	118,236,983.82	160,078,270.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,605,378.08	3,308,532.73	-6,521,644.19	-9,020,692.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,951,560.81	83,649,717.24	55,204,631.11	0.00
1750	BA: Disc: Spending auth: Total	165,342,381.06	166,052,059.43	166,919,970.74	151,057,577.66
1900	Budget authority total (disc. and mand.)	361,064,619.06	385,709,191.43	604,293,843.74	588,681,450.66
1910	Total budgetary resources (disc. and mand.)	716,701,833.79	749,333,196.06	973,105,176.55	960,710,890.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,511,648.21	116,173,437.22	228,662,202.48	385,845,692.33
2002	CCC Funded Programs	7,452,741.62	13,919,381.29	21,652,581.51	24,894,479.04
2002	Section 10202 Farm Bill N	0.00	0.00	0.00	0.00
2002	H1N1 Transfer from Depart	129.65	9,874.00	9,900.50	159,925.87
2004	Direct obligations incurred (total)	51,964,519.48	130,102,692.51	250,324,684.49	410,900,097.24
2101	Reimbursable obs incurred: Category A (by quarter)	31,467,157.89	68,790,306.61	106,235,247.76	156,566,392.53
2104	Reimbursable obligations incurred (total)	31,467,157.89	68,790,306.61	106,235,247.76	156,566,392.53
2170	New obligations, unexpired accounts	83,431,677.37	198,892,999.12	356,559,932.25	567,466,489.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	83,431,677.37	198,892,999.12	356,559,932.25	567,466,489.77
2201	Unob Bal: Apportioned: Avail in the current period	565,943,560.25	496,036,534.26	573,105,207.69	393,244,401.14
2203	Unob Bal: Apportioned: Anticipated	66,875,304.04	53,752,699.55	43,360,812.48	0.00
2403	Unob Bal: Unapportioned: Other	451,292.13	650,963.13	79,224.13	0.00
2412	Unexpired Unobligated Balance: end of year	633,270,156.42	550,440,196.94	616,545,244.30	393,244,401.14
2490	Unob Bal: end of year (total)	633,270,156.42	550,440,196.94	616,545,244.30	393,244,401.14
2500	Total budgetary resources	716,701,833.79	749,333,196.06	973,105,176.55	960,710,890.91
2501	Memo: Bud resc, subj to appor, excl anticip	716,701,833.79	749,333,196.06	973,105,176.55	960,710,890.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	332,556,823.62	285,586,981.72	388,077,800.69	230,489,727.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,713,332.80	264,853,215.22	228,467,443.61	162,754,673.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,045,524.15	208,045,524.15	208,045,524.15	208,045,524.15
3010	Ob Bal: New obligations: Unexpired accounts	83,431,677.37	198,892,999.12	356,559,932.25	567,466,489.77
3020	Ob Bal: Outlays (gross)	-99,927,134.93	-223,546,803.44	-384,761,398.96	-550,078,062.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,357,696.37	-27,344,486.27	-32,531,814.45	-35,749,921.89
3050	Ob Bal: EOY: Unpaid obligations	172,192,370.22	156,047,233.56	147,312,242.99	189,684,029.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-141,553,229.27	-141,553,229.27	-141,553,229.27	-141,553,229.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,605,378.08	-3,308,532.73	6,521,644.19	9,020,692.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-147,158,607.35	-144,861,762.00	-135,031,585.08	-132,532,536.81
3100	Memo: Obligated balance, start of year	66,492,294.88	66,492,294.88	66,492,294.88	66,492,294.88
3200	Memo: Obligated balance, end of year	25,033,762.87	11,185,471.56	12,280,657.91	57,151,492.88

BA & O, Net

4000	Disc: Budget authority, gross	361,064,619.06	385,709,191.43	604,293,843.74	588,681,450.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	29,574,370.98	101,039,348.53	221,891,888.46	348,423,167.13
4011	Disc: Outlays from balances	70,352,763.95	122,507,454.91	162,869,510.50	201,654,895.21
4020	Disc: Outlays, gross (total)	99,927,134.93	223,546,803.44	384,761,398.96	550,078,062.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,317,459.58	-5,783,136.31	-7,900,303.44	-12,210,065.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,467,982.59	-73,310,673.15	-110,336,680.38	-147,868,204.86
4040	Disc: Offsets against gross BA and outlays (total)	-39,785,442.17	-79,093,809.46	-118,236,983.82	-160,078,270.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,605,378.08	-3,308,532.73	6,521,644.19	9,020,692.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-119,951,560.81	-83,649,717.24	-55,204,631.11	0.00
4060	Disc: Additional offsets against BA only (total)	-125,556,938.89	-86,958,249.97	-48,682,986.92	9,020,692.46
4070	Disc: Budget authority, net	195,722,238.00	219,657,132.00	437,373,873.00	437,623,873.00
4080	Disc: Outlays, net	60,141,692.76	144,452,993.98	266,524,415.14	389,999,792.22
4180	Budget authority, net (disc. and mand.)	195,722,238.00	219,657,132.00	437,373,873.00	437,623,873.00
4190	Outlays, net (disc. and mand.)	60,141,692.76	144,452,993.98	266,524,415.14	389,999,792.22

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- -17 /18 -1600**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	5,500,000.00	5,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,500,000.00	5,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,500,000.00	5,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,500,000.00	5,500,000.00

Status of Budgetary Resources

2002	General Provision Citrus	0.00	0.00	0.00	99,360.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	99,360.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	99,360.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	99,360.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,400,640.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,500,000.00	5,400,640.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,500,000.00	5,400,640.00
2500	Total budgetary resources	0.00	0.00	5,500,000.00	5,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,500,000.00	5,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,500,000.00	5,400,640.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	99,360.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	99,360.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	99,360.00

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- -17 /18 -1600**
GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	5,500,000.00	5,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	5,500,000.00	5,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,500,000.00	5,500,000.00

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,863,272.00	4,863,272.00	4,863,272.00	4,863,272.00
1050	Unob Bal: Unobligated balance (total)	4,863,272.00	4,863,272.00	4,863,272.00	4,863,272.00
1910	Total budgetary resources (disc. and mand.)	4,863,272.00	4,863,272.00	4,863,272.00	4,863,272.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	857,262.00	858,139.52	969,914.67	4,832,146.58
2004	Direct obligations incurred (total)	857,262.00	858,139.52	969,914.67	4,832,146.58
2170	New obligations, unexpired accounts	857,262.00	858,139.52	969,914.67	4,832,146.58
2190	New obligations and upward adjustments (total)	857,262.00	858,139.52	969,914.67	4,832,146.58
2201	Unob Bal: Apportioned: Avail in the current period	4,006,010.00	4,005,132.48	3,893,357.33	31,125.42
2412	Unexpired Unobligated Balance: end of year	4,006,010.00	4,005,132.48	3,893,357.33	31,125.42
2490	Unob Bal: end of year (total)	4,006,010.00	4,005,132.48	3,893,357.33	31,125.42
2500	Total budgetary resources	4,863,272.00	4,863,272.00	4,863,272.00	4,863,272.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,863,272.00	4,863,272.00	4,863,272.00	4,863,272.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,006,010.00	4,005,132.48	3,893,357.33	31,125.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,728.00	636,728.00	636,728.00	636,728.00
3010	Ob Bal: New obligations: Unexpired accounts	857,262.00	858,139.52	969,914.67	4,832,146.58
3020	Ob Bal: Outlays (gross)	0.00	-29,571.15	-154,424.73	-317,558.23
3050	Ob Bal: EOY: Unpaid obligations	1,493,990.00	1,465,296.37	1,452,217.94	5,151,316.35
3100	Memo: Obligated balance, start of year	636,728.00	636,728.00	636,728.00	636,728.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,493,990.00	1,465,296.37	1,452,217.94	5,151,316.35

BA & O, Net

4011	Disc: Outlays from balances	0.00	29,571.15	154,424.73	317,558.23
4020	Disc: Outlays, gross (total)	0.00	29,571.15	154,424.73	317,558.23
4080	Disc: Outlays, net	0.00	29,571.15	154,424.73	317,558.23
4190	Outlays, net (disc. and mand.)	0.00	29,571.15	154,424.73	317,558.23

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- - /17 -1600**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	554,206,000.00	554,206,000.00	532,739,000.00	532,739,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	-235,371,288.00	-235,315,868.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	318,834,712.00	318,890,132.00	532,889,000.00	532,639,000.00
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,312,500.00
1260	BA: Mand: Appropriation (total)	62,500,000.00	62,500,000.00	62,500,000.00	58,187,500.00
1700	BA: Disc: Spending auth: Collected	1,364,912.75	5,618,691.05	12,358,246.60	28,915,619.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,802,995.15	19,673,226.69	22,475,587.90	21,757,762.68
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,852,622.10	2,728,612.26	186,149.83	0.00
1750	BA: Disc: Spending auth: Total	28,020,530.00	28,020,530.00	35,019,984.33	50,673,382.45
1900	Budget authority total (disc. and mand.)	409,355,242.00	409,410,662.00	630,408,984.33	641,499,882.45
1910	Total budgetary resources (disc. and mand.)	409,355,242.00	409,410,662.00	630,408,984.33	641,499,882.45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142,993,116.31	300,432,297.58	396,244,095.32	535,711,802.10
2002	Direct obs incurred: Category B (by project)	197,895.36	1,364,178.63	21,597,478.64	57,352,846.97
2004	Direct obligations incurred (total)	143,191,011.67	301,796,476.21	417,841,573.96	593,064,649.07
2101	Reimbursable obs incurred: Category A (by quarter)	3,791,663.30	12,483,996.29	21,097,838.84	40,008,627.27
2104	Reimbursable obligations incurred (total)	3,791,663.30	12,483,996.29	21,097,838.84	40,008,627.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1600**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	146,982,674.97	314,280,472.50	438,939,412.80	633,073,276.34
2190	New obligations and upward adjustments (total)	146,982,674.97	314,280,472.50	438,939,412.80	633,073,276.34
2201	Unob Bal: Apportioned: Avail in the current period	241,601,339.93	84,886,754.40	184,693,763.62	8,426,606.11
2203	Unob Bal: Apportioned: Anticipated	15,852,622.10	4,999,563.10	2,463,307.91	0.00
2403	Unob Bal: Unapportioned: Other	4,918,605.00	5,243,872.00	4,312,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	262,372,567.03	95,130,189.50	191,469,571.53	8,426,606.11
2490	Unob Bal: end of year (total)	262,372,567.03	95,130,189.50	191,469,571.53	8,426,606.11
2500	Total budgetary resources	409,355,242.00	409,410,662.00	630,408,984.33	641,499,882.45
2501	Memo: Bud resc, subj to appor, excl anticip	409,355,242.00	409,410,662.00	630,408,984.33	641,499,882.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,143,700.33	79,593,655.79	179,546,880.37	1,281,583.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,228,866.70	15,536,533.71	11,922,691.16	7,145,022.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	146,982,674.97	314,280,472.50	438,939,412.80	633,073,276.34
3020	Ob Bal: Outlays (gross)	-99,825,149.74	-244,923,620.46	-325,200,391.60	-468,656,775.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	47,157,525.23	69,356,852.04	113,739,021.20	164,416,500.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,802,995.15	-19,673,226.69	-22,475,587.90	-21,757,762.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,802,995.15	-19,673,226.69	-22,475,587.90	-21,757,762.68
3200	Memo: Obligated balance, end of year	36,354,530.08	49,683,625.35	91,263,433.30	142,658,738.12

BA & O, Net

4000	Disc: Budget authority, gross	346,855,242.00	346,910,662.00	567,908,984.33	583,312,382.45
4010	Disc: Outlays from new authority	99,680,378.74	244,594,774.80	323,311,721.09	460,215,820.15
4020	Disc: Outlays, gross (total)	99,680,378.74	244,594,774.80	323,311,721.09	460,215,820.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1600**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,364,912.75	-5,618,691.05	-10,358,788.27	-25,394,493.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-1,999,458.33	-3,521,126.41
4040	Disc: Offsets against gross BA and outlays (total)	-1,364,912.75	-5,618,691.05	-12,358,246.60	-28,915,619.77
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,802,995.15	-19,673,226.69	-22,475,587.90	-21,757,762.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,852,622.10	-2,728,612.26	-186,149.83	0.00
4060	Disc: Additional offsets against BA only (total)	-26,655,617.25	-22,401,838.95	-22,661,737.73	-21,757,762.68
4070	Disc: Budget authority, net	318,834,712.00	318,890,132.00	532,889,000.00	532,639,000.00
4080	Disc: Outlays, net	98,315,465.99	238,976,083.75	310,953,474.49	431,300,200.38
4090	Mand: Budget authority, gross	62,500,000.00	62,500,000.00	62,500,000.00	58,187,500.00
4100	Mand: Outlays from new authority	144,771.00	328,845.66	1,888,670.51	8,440,955.39
4110	Mand: Outlays, gross (total)	144,771.00	328,845.66	1,888,670.51	8,440,955.39
4160	Mand: Budget authority, net	62,500,000.00	62,500,000.00	62,500,000.00	58,187,500.00
4170	Mand: Outlays, net	144,771.00	328,845.66	1,888,670.51	8,440,955.39
4180	Budget authority, net (disc. and mand.)	381,334,712.00	381,390,132.00	595,389,000.00	590,826,500.00
4190	Outlays, net (disc. and mand.)	98,460,236.99	239,304,929.41	312,842,145.00	439,741,155.77

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,094,085.12	25,094,085.12	25,094,085.12	25,094,085.12
1021	Unob Bal: Recov of prior year unpaid obligations	7,589,694.91	9,804,517.97	11,070,256.52	13,643,126.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,683,780.03	34,898,603.09	36,164,341.64	38,737,211.35
1060	Exp Unob Bal: Brought forward, Oct 1	25,094,085.12	25,094,085.12	25,094,085.12	25,094,085.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,589,694.91	9,804,517.97	11,070,256.52	13,643,126.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	32,683,780.03	34,898,603.09	36,164,341.64	38,737,211.35
1700	BA: Disc: Spending auth: Collected	11,610,626.36	13,138,240.02	13,228,661.67	13,457,916.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,644,793.86	-2,438,296.78	-3,414,004.96	-3,692,646.43
1750	BA: Disc: Spending auth: Total	9,965,832.50	10,699,943.24	9,814,656.71	9,765,270.55
1900	Budget authority total (disc. and mand.)	9,965,832.50	10,699,943.24	9,814,656.71	9,765,270.55
1910	Total budgetary resources (disc. and mand.)	42,649,612.53	45,598,546.33	45,978,998.35	48,502,481.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,437,260.91	5,590,733.27	9,169,851.90	10,610,551.68
2002	Direct obs incurred: Category B (by project)	1,487,298.18	1,316,604.13	1,969,112.81	2,004,906.99
2004	Direct obligations incurred (total)	3,924,559.09	6,907,337.40	11,138,964.71	12,615,458.67
2101	Reimbursable obs incurred: Category A (by quarter)	843,891.83	1,052,531.65	1,182,636.16	1,374,986.61
2104	Reimbursable obligations incurred (total)	843,891.83	1,052,531.65	1,182,636.16	1,374,986.61
2180	Obligations ("upward adjustments"), expired accts	4,768,450.92	7,959,869.05	12,321,600.87	13,990,445.28
2190	New obligations and upward adjustments (total)	4,768,450.92	7,959,869.05	12,321,600.87	13,990,445.28
2413	Expired Unobligated Balance: end of year	37,881,161.61	37,638,677.28	33,657,397.48	34,512,036.62

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,881,161.61	37,638,677.28	33,657,397.48	34,512,036.62
2500	Total budgetary resources	42,649,612.53	45,598,546.33	45,978,998.35	48,502,481.90
2501	Memo: Bud resc, subj to appor, excl anticip	42,649,612.53	45,598,546.33	45,978,998.35	48,502,481.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,350,012.56	6,578,900.40	3,589,620.52	4,610,357.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,531,149.05	31,059,776.88	30,067,776.96	29,901,679.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,170,478.33	177,170,478.33	177,170,478.33	177,170,478.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,768,450.92	7,959,869.05	12,321,600.87	13,990,445.28
3020	Ob Bal: Outlays (gross)	-72,373,712.35	-109,899,771.16	-134,321,936.06	-152,929,539.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,589,694.91	-9,804,517.97	-11,070,256.52	-13,643,126.23
3050	Ob Bal: EOY: Unpaid obligations	101,975,521.99	65,426,058.25	44,099,886.62	24,588,258.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,241,648.46	-34,241,648.46	-34,241,648.46	-34,241,648.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,644,793.86	2,438,296.78	3,414,004.96	3,692,646.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,596,854.60	-31,803,351.68	-30,827,643.50	-30,549,002.03
3100	Memo: Obligated balance, start of year	142,928,829.87	142,928,829.87	142,928,829.87	142,928,829.87
3200	Memo: Obligated balance, end of year	69,378,667.39	33,622,706.57	13,272,243.12	-5,960,743.78

BA & O, Net

4000	Disc: Budget authority, gross	9,965,832.50	10,699,943.24	9,814,656.71	9,765,270.55
4011	Disc: Outlays from balances	64,829,787.50	95,545,258.23	111,025,109.39	120,700,380.44
4020	Disc: Outlays, gross (total)	64,829,787.50	95,545,258.23	111,025,109.39	120,700,380.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,522,026.36	-13,048,473.68	-13,138,895.33	-13,368,150.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,600.00	-89,766.34	-89,766.34	-89,766.34
4040	Disc: Offsets against gross BA and outlays (total)	-11,610,626.36	-13,138,240.02	-13,228,661.67	-13,457,916.98

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,644,793.86	2,438,296.78	3,414,004.96	3,692,646.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,644,793.86	2,438,296.78	3,414,004.96	3,692,646.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,219,161.14	82,407,018.21	97,796,447.72	107,242,463.46
4101	Mand: Outlays from balances	7,543,924.85	14,354,512.93	23,296,826.67	32,229,158.69
4110	Mand: Outlays, gross (total)	7,543,924.85	14,354,512.93	23,296,826.67	32,229,158.69
4170	Mand: Outlays, net	7,543,924.85	14,354,512.93	23,296,826.67	32,229,158.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	60,763,085.99	96,761,531.14	121,093,274.39	139,471,622.15

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,028.80	8,028.80	8,028.80	8,028.80
1021	Unob Bal: Recov of prior year unpaid obligations	25,695.84	140,470.45	155,034.41	199,098.18
1050	Unob Bal: Unobligated balance (total)	33,724.64	148,499.25	163,063.21	207,126.98
1060	Exp Unob Bal: Brought forward, Oct 1	8,028.80	8,028.80	8,028.80	8,028.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,695.84	140,470.45	155,034.41	199,098.18
1099	Exp Unob Bal: Expired bal for adj only (total)	33,724.64	148,499.25	163,063.21	207,126.98
1910	Total budgetary resources (disc. and mand.)	33,724.64	148,499.25	163,063.21	207,126.98

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,724.64	148,499.25	163,063.21	207,126.98
2490	Unob Bal: end of year (total)	33,724.64	148,499.25	163,063.21	207,126.98
2500	Total budgetary resources	33,724.64	148,499.25	163,063.21	207,126.98
2501	Memo: Bud resc, subj to appor, excl anticip	33,724.64	148,499.25	163,063.21	207,126.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,724.64	148,499.25	163,063.21	207,126.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,672,030.92	9,672,030.92	9,672,030.92	9,672,030.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,777,355.37	-3,389,942.75	-4,465,864.93	-5,781,623.22

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,695.84	-140,470.45	-155,034.41	-199,098.18
3050	Ob Bal: EOY: Unpaid obligations	7,868,979.71	6,141,617.72	5,051,131.58	3,691,309.52
3100	Memo: Obligated balance, start of year	9,672,030.92	9,672,030.92	9,672,030.92	9,672,030.92
3200	Memo: Obligated balance, end of year	7,868,979.71	6,141,617.72	5,051,131.58	3,691,309.52

BA & O, Net

4011	Disc: Outlays from balances	1,777,355.37	3,389,942.75	4,465,864.93	5,781,623.22
4020	Disc: Outlays, gross (total)	1,777,355.37	3,389,942.75	4,465,864.93	5,781,623.22
4080	Disc: Outlays, net	1,777,355.37	3,389,942.75	4,465,864.93	5,781,623.22
4190	Outlays, net (disc. and mand.)	1,777,355.37	3,389,942.75	4,465,864.93	5,781,623.22

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,900,144.31	37,900,144.31	37,900,144.31	37,900,144.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,445,964.23	2,486,980.42	3,020,155.23	4,178,293.45
1050	Unob Bal: Unobligated balance (total)	39,346,108.54	40,387,124.73	40,920,299.54	42,078,437.76
1060	Exp Unob Bal: Brought forward, Oct 1	37,900,144.31	37,900,144.31	37,900,144.31	37,900,144.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,445,964.23	2,486,980.42	3,020,155.23	4,178,293.45
1099	Exp Unob Bal: Expired bal for adj only (total)	39,346,108.54	40,387,124.73	40,920,299.54	42,078,437.76
1700	BA: Disc: Spending auth: Collected	55,921.47	159,716.25	546,894.68	661,530.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-173,216.22	-888,246.54	-1,472,595.21	-1,809,760.00
1750	BA: Disc: Spending auth: Total	-117,294.75	-728,530.29	-925,700.53	-1,148,229.25
1900	Budget authority total (disc. and mand.)	-117,294.75	-728,530.29	-925,700.53	-1,148,229.25
1910	Total budgetary resources (disc. and mand.)	39,228,813.79	39,658,594.44	39,994,599.01	40,930,208.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	173,471.88	104,475.79	130,844.82	435,123.36
2002	Direct obs incurred: Category B (by project)	83,704.53	91,149.79	92,684.37	90,338.72
2004	Direct obligations incurred (total)	257,176.41	195,625.58	223,529.19	525,462.08
2101	Reimbursable obs incurred: Category A (by quarter)	395,339.60	425,157.65	453,773.83	637,947.21
2104	Reimbursable obligations incurred (total)	395,339.60	425,157.65	453,773.83	637,947.21
2180	Obligations ("upward adjustments"), expired accts	652,516.01	620,783.23	677,303.02	1,163,409.29
2190	New obligations and upward adjustments (total)	652,516.01	620,783.23	677,303.02	1,163,409.29
2413	Expired Unobligated Balance: end of year	38,576,297.78	39,037,811.21	39,317,295.99	39,766,799.22
2490	Unob Bal: end of year (total)	38,576,297.78	39,037,811.21	39,317,295.99	39,766,799.22

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	39,228,813.79	39,658,594.44	39,994,599.01	40,930,208.51
2501	Memo: Bud resc, subj to appor, excl anticip	39,228,813.79	39,658,594.44	39,994,599.01	40,930,208.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,282,072.61	4,376,134.20	4,838,857.06	5,658,407.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,294,225.17	34,661,677.01	34,478,438.93	34,108,392.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,890,401.49	28,890,401.49	28,890,401.49	28,890,401.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	652,516.01	620,783.23	677,303.02	1,163,409.29
3020	Ob Bal: Outlays (gross)	-12,273,514.67	-15,930,282.64	-18,870,286.61	-20,504,701.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,445,964.23	-2,486,980.42	-3,020,155.23	-4,178,293.45
3050	Ob Bal: EOY: Unpaid obligations	15,823,438.60	11,093,921.66	7,677,262.67	5,370,816.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,645,394.41	-35,645,394.41	-35,645,394.41	-35,645,394.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	173,216.22	888,246.54	1,472,595.21	1,809,760.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,472,178.19	-34,757,147.87	-34,172,799.20	-33,835,634.41
3100	Memo: Obligated balance, start of year	-6,754,992.92	-6,754,992.92	-6,754,992.92	-6,754,992.92
3200	Memo: Obligated balance, end of year	-19,648,739.59	-23,663,226.21	-26,495,536.53	-28,464,818.30

BA & O, Net

4000	Disc: Budget authority, gross	-117,294.75	-728,530.29	-925,700.53	-1,148,229.25
4011	Disc: Outlays from balances	5,092,912.06	6,582,636.73	7,725,402.06	8,465,491.57
4020	Disc: Outlays, gross (total)	5,092,912.06	6,582,636.73	7,725,402.06	8,465,491.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,921.47	-159,716.25	-546,894.68	-661,530.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-55,921.47	-159,716.25	-546,894.68	-661,530.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	173,216.22	888,246.54	1,472,595.21	1,809,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	173,216.22	888,246.54	1,472,595.21	1,809,760.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,036,990.59	6,422,920.48	7,178,507.38	7,803,960.82
4101	Mand: Outlays from balances	7,180,602.61	9,347,645.91	11,144,884.55	12,039,209.65
4110	Mand: Outlays, gross (total)	7,180,602.61	9,347,645.91	11,144,884.55	12,039,209.65
4170	Mand: Outlays, net	7,180,602.61	9,347,645.91	11,144,884.55	12,039,209.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,217,593.20	15,770,566.39	18,323,391.93	19,843,170.47

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,973,015.75	24,973,015.75	24,973,015.75	24,973,015.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,558,163.47	2,132,728.20	2,404,254.92	2,865,588.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,531,179.22	27,105,743.95	27,377,270.67	27,838,603.82
1060	Exp Unob Bal: Brought forward, Oct 1	24,973,015.75	24,973,015.75	24,973,015.75	24,973,015.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,558,163.47	2,132,728.20	2,404,254.92	2,865,588.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,531,179.22	27,105,743.95	27,377,270.67	27,838,603.82
1700	BA: Disc: Spending auth: Collected	10,808.89	51,061.98	105,976.72	199,094.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60,238.35	-169,266.67	-491,333.76	-1,131,415.20
1750	BA: Disc: Spending auth: Total	-49,429.46	-118,204.69	-385,357.04	-932,320.65
1900	Budget authority total (disc. and mand.)	-49,429.46	-118,204.69	-385,357.04	-932,320.65
1910	Total budgetary resources (disc. and mand.)	26,481,749.76	26,987,539.26	26,991,913.63	26,906,283.17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	54,247.48	-26,645.43	-58,861.93	37,932.24
2002	Direct obs incurred: Category B (by project)	-735.58	9,314.42	9,314.42	9,228.36
2004	Direct obligations incurred (total)	53,511.90	-17,331.01	-49,547.51	47,160.60
2101	Reimbursable obs incurred: Category A (by quarter)	1,872.55	78,483.52	146,648.42	147,803.15
2104	Reimbursable obligations incurred (total)	1,872.55	78,483.52	146,648.42	147,803.15
2180	Obligations ("upward adjustments"), expired accts	55,384.45	61,152.51	97,100.91	194,963.75
2190	New obligations and upward adjustments (total)	55,384.45	61,152.51	97,100.91	194,963.75
2413	Expired Unobligated Balance: end of year	26,426,365.31	26,926,386.75	26,894,812.72	26,711,319.42

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	26,426,365.31	26,926,386.75	26,894,812.72	26,711,319.42
2500	Total budgetary resources	26,481,749.76	26,987,539.26	26,991,913.63	26,906,283.17
2501	Memo: Bud resc, subj to appor, excl anticip	26,481,749.76	26,987,539.26	26,991,913.63	26,906,283.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,713,311.43	9,338,547.71	9,642,290.93	10,006,915.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,713,053.88	17,587,839.04	17,252,521.79	16,704,403.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,318,637.35	11,318,637.35	11,318,637.35	11,318,637.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,384.45	61,152.51	97,100.91	194,963.75
3020	Ob Bal: Outlays (gross)	-2,530,529.38	-2,934,021.72	-6,101,155.49	-6,417,408.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,558,163.47	-2,132,728.20	-2,404,254.92	-2,865,588.07
3050	Ob Bal: EOY: Unpaid obligations	7,285,328.95	6,313,039.94	2,910,327.85	2,230,604.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,454,954.29	-17,454,954.29	-17,454,954.29	-17,454,954.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	60,238.35	169,266.67	491,333.76	1,131,415.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,394,715.94	-17,285,687.62	-16,963,620.53	-16,323,539.09
3100	Memo: Obligated balance, start of year	-6,136,316.94	-6,136,316.94	-6,136,316.94	-6,136,316.94
3200	Memo: Obligated balance, end of year	-10,109,386.99	-10,972,647.68	-14,053,292.68	-14,092,934.41

BA & O, Net

4000	Disc: Budget authority, gross	-49,429.46	-118,204.69	-385,357.04	-932,320.65
4011	Disc: Outlays from balances	1,592,143.86	1,652,427.26	4,803,487.45	5,108,074.62
4020	Disc: Outlays, gross (total)	1,592,143.86	1,652,427.26	4,803,487.45	5,108,074.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,808.89	-51,061.98	-105,976.72	-199,213.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	119.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,808.89	-51,061.98	-105,976.72	-199,094.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,238.35	169,266.67	491,333.76	1,131,415.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	60,238.35	169,266.67	491,333.76	1,131,415.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,581,334.97	1,601,365.28	4,697,510.73	4,908,980.07
4101	Mand: Outlays from balances	938,385.52	1,281,594.46	1,297,668.04	1,309,333.73
4110	Mand: Outlays, gross (total)	938,385.52	1,281,594.46	1,297,668.04	1,309,333.73
4170	Mand: Outlays, net	938,385.52	1,281,594.46	1,297,668.04	1,309,333.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,519,720.49	2,882,959.74	5,995,178.77	6,218,313.80

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,548,801.99	11,548,801.99	11,548,801.99	11,548,801.99
1021	Unob Bal: Recov of prior year unpaid obligations	442,769.73	525,981.15	598,881.95	863,525.01
1033	Unob Bal: Recov of prior year paid obligations	16,366.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,007,938.23	12,074,783.14	12,147,683.94	12,412,327.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,548,801.99	11,548,801.99	11,548,801.99	11,548,801.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	442,769.73	525,981.15	598,881.95	863,525.01
1093	Exp Unob Bal: Recov of prior year paid ob	16,366.51	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,007,938.23	12,074,783.14	12,147,683.94	12,412,327.00
1700	BA: Disc: Spending auth: Collected	48.87	7,870.97	59,745.16	52,335.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,679.51	-19,743.39	-291,381.77	-547,978.00
1750	BA: Disc: Spending auth: Total	-7,630.64	-11,872.42	-231,636.61	-495,642.98
1900	Budget authority total (disc. and mand.)	-7,630.64	-11,872.42	-231,636.61	-495,642.98
1910	Total budgetary resources (disc. and mand.)	12,000,307.59	12,062,910.72	11,916,047.33	11,916,684.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,110.70	67,660.38	32,237.81	172,444.71
2002	Plant Pest and Disease Ma	992.78	992.78	992.78	992.78
2004	Direct obligations incurred (total)	2,103.48	68,653.16	33,230.59	173,437.49
2101	Reimbursable obs incurred: Category A (by quarter)	-57.36	18,931.83	5,132.68	26,697.44
2104	Reimbursable obligations incurred (total)	-57.36	18,931.83	5,132.68	26,697.44
2180	Obligations ("upward adjustments"), expired accts	2,046.12	87,584.99	38,363.27	200,134.93
2190	New obligations and upward adjustments (total)	2,046.12	87,584.99	38,363.27	200,134.93
2413	Expired Unobligated Balance: end of year	11,998,261.47	11,975,325.73	11,877,684.06	11,716,549.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,998,261.47	11,975,325.73	11,877,684.06	11,716,549.09
2500	Total budgetary resources	12,000,307.59	12,062,910.72	11,916,047.33	11,916,684.02
2501	Memo: Bud resc, subj to appor, excl anticip	12,000,307.59	12,062,910.72	11,916,047.33	11,916,684.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,913,877.27	9,923,904.77	10,031,134.00	10,155,570.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,084,384.20	2,051,420.96	1,846,550.06	1,560,978.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,627.67	1,507,627.67	1,507,627.67	1,507,627.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,046.12	87,584.99	38,363.27	200,134.93
3020	Ob Bal: Outlays (gross)	156,549.72	-25,397.02	15,450.07	-72,668.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442,769.73	-525,981.15	-598,881.95	-863,525.01
3050	Ob Bal: EOY: Unpaid obligations	1,223,453.78	1,043,834.49	962,559.06	771,568.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,970,071.45	-1,970,071.45	-1,970,071.45	-1,970,071.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,679.51	19,743.39	291,381.77	547,978.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,962,391.94	-1,950,328.06	-1,678,689.68	-1,422,093.45
3100	Memo: Obligated balance, start of year	-462,443.78	-462,443.78	-462,443.78	-462,443.78
3200	Memo: Obligated balance, end of year	-738,938.16	-906,493.57	-716,130.62	-650,524.74

BA & O, Net

4000	Disc: Budget authority, gross	-7,630.64	-11,872.42	-231,636.61	-495,642.98
4011	Disc: Outlays from balances	-156,907.19	-101,991.53	-142,838.62	-54,719.67
4020	Disc: Outlays, gross (total)	-156,907.19	-101,991.53	-142,838.62	-54,719.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48.87	-7,870.97	-59,745.16	-52,335.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,366.51	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-16,415.38	-7,870.97	-59,745.16	-52,335.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,679.51	19,743.39	291,381.77	547,978.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,366.51	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	24,046.02	19,743.39	291,381.77	547,978.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-173,322.57	-109,862.50	-202,583.78	-107,054.69
4101	Mand: Outlays from balances	357.47	127,388.55	127,388.55	127,388.55
4110	Mand: Outlays, gross (total)	357.47	127,388.55	127,388.55	127,388.55
4170	Mand: Outlays, net	357.47	127,388.55	127,388.55	127,388.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-172,965.10	17,526.05	-75,195.23	20,333.86

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,276,508.64	12,276,508.64	12,276,508.64	12,276,508.64
1021	Unob Bal: Recov of prior year unpaid obligations	43,692.35	925,875.26	963,031.50	2,005,101.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,320,200.99	13,202,383.90	13,239,540.14	2,884,633.45
1060	Exp Unob Bal: Brought forward, Oct 1	12,276,508.64	12,276,508.64	12,276,508.64	12,276,508.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,692.35	925,875.26	963,031.50	2,005,101.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,320,200.99	13,202,383.90	13,239,540.14	2,884,633.45
1700	BA: Disc: Spending auth: Collected	16,736.69	46,332.86	380,105.31	447,371.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-211,548.23	-319,446.34	-861,727.71	-2,096,551.63
1750	BA: Disc: Spending auth: Total	-194,811.54	-273,113.48	-481,622.40	-1,649,179.80
1900	Budget authority total (disc. and mand.)	-194,811.54	-273,113.48	-481,622.40	-1,649,179.80
1910	Total budgetary resources (disc. and mand.)	12,125,389.45	12,929,270.42	12,757,917.74	1,235,453.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,317.84	761,692.58	779,753.24	1,405,508.62
2002	Direct obs incurred: Category B (by project)	0.00	0.00	-15,000.00	0.00
2004	Direct obligations incurred (total)	13,317.84	761,692.58	764,753.24	1,405,508.62
2101	Reimbursable obs incurred: Category A (by quarter)	1,510.63	-39,465.37	-146,776.34	-170,054.97
2104	Reimbursable obligations incurred (total)	1,510.63	-39,465.37	-146,776.34	-170,054.97
2180	Obligations ("upward adjustments"), expired accts	14,828.47	722,227.21	617,976.90	1,235,453.65

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	14,828.47	722,227.21	617,976.90	1,235,453.65
2413	Expired Unobligated Balance: end of year	12,110,560.98	12,207,043.21	12,139,940.84	0.00
2490	Unob Bal: end of year (total)	12,110,560.98	12,207,043.21	12,139,940.84	0.00
2500	Total budgetary resources	12,125,389.45	12,929,270.42	12,757,917.74	1,235,453.65
2501	Memo: Bud resc, subj to appor, excl anticip	12,125,389.45	12,929,270.42	12,757,917.74	1,235,453.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,480,069.90	10,613,878.07	10,647,973.65	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,630,491.08	1,593,165.14	1,491,967.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,154,972.10	2,154,972.10	2,154,972.10	2,154,972.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,828.47	722,227.21	617,976.90	1,235,453.65
3020	Ob Bal: Outlays (gross)	1,906.01	-260,739.81	47,855.41	-1,385,324.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,692.35	-925,875.26	-963,031.50	-2,005,101.03
3050	Ob Bal: EOY: Unpaid obligations	2,128,014.23	1,690,584.24	1,857,772.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,096,551.63	-2,096,551.63	-2,096,551.63	-2,096,551.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	211,548.23	319,446.34	861,727.71	2,096,551.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,885,003.40	-1,777,105.29	-1,234,823.92	0.00
3100	Memo: Obligated balance, start of year	58,420.47	58,420.47	58,420.47	58,420.47
3200	Memo: Obligated balance, end of year	243,010.83	-86,521.05	622,948.99	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-194,811.54	-273,113.48	-481,622.40	-1,649,179.80
4011	Disc: Outlays from balances	-1,906.01	260,739.81	-28,621.41	1,404,558.72
4020	Disc: Outlays, gross (total)	-1,906.01	260,739.81	-28,621.41	1,404,558.72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,736.69	-46,332.86	-380,105.31	-441,168.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-6,202.91
4040	Disc: Offsets against gross BA and outlays (total)	-16,736.69	-46,332.86	-380,105.31	-447,371.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	211,548.23	319,446.34	861,727.71	2,096,551.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	211,548.23	319,446.34	861,727.71	2,096,551.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-18,642.70	214,406.95	-408,726.72	957,186.89
4101	Mand: Outlays from balances	0.00	0.00	-19,234.00	-19,234.00
4110	Mand: Outlays, gross (total)	0.00	0.00	-19,234.00	-19,234.00
4170	Mand: Outlays, net	0.00	0.00	-19,234.00	-19,234.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-18,642.70	214,406.95	-427,960.72	937,952.89

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,437,780.20	135,437,780.20	135,437,780.20	135,437,780.20
1021	Unob Bal: Recov of prior year unpaid obligations	870,108.35	2,227,998.56	2,671,258.41	3,279,021.01
1050	Unob Bal: Unobligated balance (total)	136,307,888.55	137,665,778.76	138,109,038.61	138,716,801.21
1201	BA: Mand: Appropriation (special or trust fund)	197,721,883.72	372,112,751.40	571,474,330.46	767,682,133.71
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,574,204.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-222,714,583.50	-356,343,333.00	-534,515,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-51,399,135.00	-51,399,135.00	-51,399,135.00
1250	BA: Mand: Anticipated appropriation	472,482,643.72	376,479,992.19	176,714,847.47	0.00
1260	BA: Mand: Appropriation (total)	670,204,527.44	474,479,025.09	340,446,709.93	226,342,202.71
1900	Budget authority total (disc. and mand.)	670,204,527.44	474,479,025.09	340,446,709.93	226,342,202.71
1910	Total budgetary resources (disc. and mand.)	806,512,415.99	612,144,803.85	478,555,748.54	365,059,003.92

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,933,279.25	100,363,791.67	169,592,104.66	242,743,140.37
2004	Direct obligations incurred (total)	40,933,279.25	100,363,791.67	169,592,104.66	242,743,140.37
2170	New obligations, unexpired accounts	40,933,279.25	100,363,791.67	169,592,104.66	242,743,140.37
2190	New obligations and upward adjustments (total)	40,933,279.25	100,363,791.67	169,592,104.66	242,743,140.37
2201	Unob Bal: Apportioned: Avail in the current period	293,059,563.08	135,253,925.50	132,245,452.35	116,956,564.75
2203	Unob Bal: Apportioned: Anticipated	472,519,573.66	376,527,086.68	176,718,191.53	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,359,298.80
2412	Unexpired Unobligated Balance: end of year	765,579,136.74	511,781,012.18	308,963,643.88	122,315,863.55
2490	Unob Bal: end of year (total)	765,579,136.74	511,781,012.18	308,963,643.88	122,315,863.55
2500	Total budgetary resources	806,512,415.99	612,144,803.85	478,555,748.54	365,059,003.92

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	806,512,415.99	612,144,803.85	478,555,748.54	365,059,003.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	765,579,136.74	511,781,012.18	308,963,643.88	122,315,863.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,692,944.87	38,692,944.87	38,692,944.87	38,692,944.87
3010	Ob Bal: New obligations: Unexpired accounts	40,933,279.25	100,363,791.67	169,592,104.66	242,743,140.37
3020	Ob Bal: Outlays (gross)	-43,705,453.46	-99,999,547.17	-163,541,036.89	-228,065,270.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-870,108.35	-2,227,998.56	-2,671,258.41	-3,279,021.01
3050	Ob Bal: EOY: Unpaid obligations	35,050,662.31	36,829,190.81	42,072,754.23	50,091,793.39
3100	Memo: Obligated balance, start of year	38,692,944.87	38,692,944.87	38,692,944.87	38,692,944.87
3200	Memo: Obligated balance, end of year	35,050,662.31	36,829,190.81	42,072,754.23	50,091,793.39

BA & O, Net

4090	Mand: Budget authority, gross	670,204,527.44	474,479,025.09	340,446,709.93	226,342,202.71
4100	Mand: Outlays from new authority	21,628,025.71	71,684,758.82	132,312,568.12	185,799,963.24
4101	Mand: Outlays from balances	22,077,427.75	28,314,788.35	31,228,468.77	42,265,307.60
4110	Mand: Outlays, gross (total)	43,705,453.46	99,999,547.17	163,541,036.89	228,065,270.84
4160	Mand: Budget authority, net	670,204,527.44	474,479,025.09	340,446,709.93	226,342,202.71
4170	Mand: Outlays, net	43,705,453.46	99,999,547.17	163,541,036.89	228,065,270.84
4180	Budget authority, net (disc. and mand.)	670,204,527.44	474,479,025.09	340,446,709.93	226,342,202.71
4190	Outlays, net (disc. and mand.)	43,705,453.46	99,999,547.17	163,541,036.89	228,065,270.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	588,381,155.17	588,381,155.17	588,381,155.17	588,381,155.17
1021	Unob Bal: Recov of prior year unpaid obligations	31,333,785.25	45,589,038.28	53,414,687.39	62,783,674.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1033	Unob Bal: Recov of prior year paid obligations	16,366.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	619,731,306.93	633,970,193.45	641,795,842.56	639,767,853.82
1060	Exp Unob Bal: Brought forward, Oct 1	111,800,584.61	111,800,584.61	111,800,584.61	111,800,584.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,105,980.53	16,016,553.45	18,211,614.53	23,754,731.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1093	Exp Unob Bal: Recov of prior year paid ob	16,366.51	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	122,922,931.65	127,817,138.06	130,012,199.14	124,158,340.36
1100	BA: Disc: Appropriation	893,415,000.00	893,415,000.00	951,712,000.00	951,712,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	23,900,873.00	24,050,873.00	24,300,873.00
1134	BA: Disc: Appropriations precluded from obligation	-378,858,050.00	-378,768,609.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	514,556,950.00	538,547,264.00	975,762,873.00	975,762,873.00
1201	BA: Mand: Appropriation (special or trust fund)	197,721,883.72	372,112,751.40	571,474,330.46	767,682,133.71
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,574,204.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-222,714,583.50	-356,343,333.00	-534,515,000.00
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,312,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-51,399,135.00	-51,399,135.00	-51,399,135.00
1250	BA: Mand: Anticipated appropriation	472,482,643.72	376,479,992.19	176,714,847.47	0.00
1260	BA: Mand: Appropriation (total)	732,704,527.44	536,979,025.09	402,946,709.93	284,529,702.71
1700	BA: Disc: Spending auth: Collected	52,844,497.20	98,115,722.59	144,916,613.96	203,812,139.02

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,310,897.06	19,146,759.70	9,422,900.30	3,458,718.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	135,804,182.91	86,378,329.50	55,390,780.94	0.00
1750	BA: Disc: Spending auth: Total	202,959,577.17	203,640,811.79	209,730,295.20	207,270,857.98
1900	Budget authority total (disc. and mand.)	1,450,221,054.61	1,279,167,100.88	1,588,439,878.13	1,467,563,433.69
1910	Total budgetary resources (disc. and mand.)	2,069,952,361.54	1,913,137,294.33	2,230,235,720.69	2,107,331,287.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	241,196,741.12	541,037,077.62	850,839,208.00	1,266,406,420.72
2104	Reimbursable obligations incurred (total)	36,501,378.44	82,809,942.18	128,974,501.35	198,592,399.24
2170	New obligations, unexpired accounts	272,204,893.59	614,395,402.81	966,061,364.38	1,448,214,413.06
2180	Obligations ("upward adjustments"), expired accts	5,493,225.97	9,451,616.99	13,752,344.97	16,784,406.90
2190	New obligations and upward adjustments (total)	277,698,119.56	623,847,019.80	979,813,709.35	1,464,998,819.96
2201	Unob Bal: Apportioned: Avail in the current period	1,104,610,473.26	720,182,346.64	893,937,780.99	524,059,337.42
2203	Unob Bal: Apportioned: Anticipated	555,247,499.80	435,279,349.33	222,542,311.92	0.00
2403	Unob Bal: Unapportioned: Other	5,369,897.13	5,894,835.13	9,891,724.13	5,359,298.80
2412	Unexpired Unobligated Balance: end of year	1,665,227,870.19	1,161,356,531.10	1,126,371,817.04	529,418,636.22
2413	Expired Unobligated Balance: end of year	127,026,371.79	127,933,743.43	124,050,194.30	112,913,831.33
2490	Unob Bal: end of year (total)	1,792,254,241.98	1,289,290,274.53	1,250,422,011.34	642,332,467.55
2500	Total budgetary resources	2,069,952,361.54	1,913,137,294.33	2,230,235,720.69	2,107,331,287.51
2501	Memo: Bud resc, subj to appor, excl anticip	2,069,952,361.54	1,913,137,294.33	2,230,235,720.69	2,107,331,287.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,380,058,739.10	921,946,646.57	924,894,621.64	390,157,318.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	412,195,502.88	367,343,627.96	325,527,389.70	252,175,149.32

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478,089,344.88	478,089,344.88	478,089,344.88	478,089,344.88
3010	Ob Bal: New obligations: Unexpired accounts	272,204,893.59	614,395,402.81	966,061,364.38	1,448,214,413.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,493,225.97	9,451,616.99	13,752,344.97	16,784,406.90
3020	Ob Bal: Outlays (gross)	-332,254,394.17	-700,939,697.32	-1,037,353,189.79	-1,434,208,932.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,227,804.72	-29,572,484.83	-35,203,072.86	-39,028,942.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,105,980.53	-16,016,553.45	-18,211,614.53	-23,754,731.97
3050	Ob Bal: EOY: Unpaid obligations	392,199,285.02	355,407,629.08	367,135,177.05	446,095,557.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-232,961,849.51	-232,961,849.51	-232,961,849.51	-232,961,849.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,408,373.23	-22,981,759.42	-15,953,943.71	-12,737,070.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,097,476.17	3,834,999.72	6,531,043.41	9,278,351.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247,272,746.57	-252,108,609.21	-242,384,749.81	-236,420,568.47
3100	Memo: Obligated balance, start of year	245,127,495.37	245,127,495.37	245,127,495.37	245,127,495.37
3200	Memo: Obligated balance, end of year	144,926,538.45	103,299,019.87	124,750,427.24	209,674,989.03

BA & O, Net

4000	Disc: Budget authority, gross	717,516,527.17	742,188,075.79	1,185,493,168.20	1,183,033,730.98
4010	Disc: Outlays from new authority	129,254,749.72	345,634,123.33	545,203,609.55	808,638,987.28
4011	Disc: Outlays from balances	143,486,149.54	229,866,039.31	290,872,339.03	343,377,862.34
4020	Disc: Outlays, gross (total)	272,740,899.26	575,500,162.64	836,075,948.58	1,152,016,849.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,287,914.61	-24,715,283.10	-32,490,708.91	-52,326,957.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,572,949.10	-73,400,439.49	-112,425,905.05	-151,485,181.52
4040	Disc: Offsets against gross BA and outlays (total)	-52,860,863.71	-98,115,722.59	-144,916,613.96	-203,812,139.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,408,373.23	-22,981,759.42	-15,953,943.71	-12,737,070.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,097,476.17	3,834,999.72	6,531,043.41	9,278,351.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,366.51	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-135,804,182.91	-86,378,329.50	-55,390,780.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-150,098,713.46	-105,525,089.20	-64,813,681.24	-3,458,718.96
4070	Disc: Budget authority, net	514,556,950.00	538,547,264.00	975,762,873.00	975,762,873.00
4080	Disc: Outlays, net	219,880,035.55	477,384,440.05	691,159,334.62	948,204,710.60
4090	Mand: Budget authority, gross	732,704,527.44	536,979,025.09	402,946,709.93	284,529,702.71
4100	Mand: Outlays from new authority	21,772,796.71	72,013,604.48	134,201,238.63	194,240,918.63
4101	Mand: Outlays from balances	37,740,698.20	53,425,930.20	67,076,002.58	87,951,164.22
4110	Mand: Outlays, gross (total)	59,513,494.91	125,439,534.68	201,277,241.21	282,192,082.85
4160	Mand: Budget authority, net	732,704,527.44	536,979,025.09	402,946,709.93	284,529,702.71
4170	Mand: Outlays, net	59,513,494.91	125,439,534.68	201,277,241.21	282,192,082.85
4180	Budget authority, net (disc. and mand.)	1,247,261,477.44	1,075,526,289.09	1,378,709,582.93	1,260,292,575.71
4190	Outlays, net (disc. and mand.)	279,393,530.46	602,823,974.73	892,436,575.83	1,230,396,793.45

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	755,040.23	755,040.23	755,040.23	755,040.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,801.95
1050	Unob Bal: Unobligated balance (total)	755,040.23	755,040.23	755,040.23	771,842.18
1100	BA: Disc: Appropriation	3,175,000.00	3,175,000.00	50,175,000.00	50,175,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,348,422.00	-1,348,105.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
1900	Budget authority total (disc. and mand.)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
1910	Total budgetary resources (disc. and mand.)	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,010.95	150,941.93	482,894.05	1,685,881.36
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	111,985.00
2004	Direct obligations incurred (total)	99,010.95	150,941.93	482,894.05	1,797,866.36
2170	New obligations, unexpired accounts	99,010.95	150,941.93	482,894.05	1,797,866.36
2190	New obligations and upward adjustments (total)	99,010.95	150,941.93	482,894.05	1,797,866.36
2201	Unob Bal: Apportioned: Avail in the current period	2,479,135.28	2,425,657.30	3,447,146.18	49,148,975.82
2403	Unob Bal: Unapportioned: Other	3,472.00	5,336.00	47,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82
2490	Unob Bal: end of year (total)	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82
2500	Total budgetary resources	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,784,272.12	4,784,272.12	4,784,272.12	4,784,272.12
3010	Ob Bal: New obligations: Unexpired accounts	99,010.95	150,941.93	482,894.05	1,797,866.36
3020	Ob Bal: Outlays (gross)	-1,431,011.12	-3,234,012.65	-3,768,779.15	-4,196,128.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-16,801.95
3050	Ob Bal: EOY: Unpaid obligations	3,452,271.95	1,701,201.40	1,498,387.02	2,369,208.35
3100	Memo: Obligated balance, start of year	4,784,272.12	4,784,272.12	4,784,272.12	4,784,272.12
3200	Memo: Obligated balance, end of year	3,452,271.95	1,701,201.40	1,498,387.02	2,369,208.35

BA & O, Net

4000	Disc: Budget authority, gross	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4011	Disc: Outlays from balances	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4020	Disc: Outlays, gross (total)	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4070	Disc: Budget authority, net	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4080	Disc: Outlays, net	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4180	Budget authority, net (disc. and mand.)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4190	Outlays, net (disc. and mand.)	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	755,040.23	755,040.23	755,040.23	755,040.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,801.95
1050	Unob Bal: Unobligated balance (total)	755,040.23	755,040.23	755,040.23	771,842.18
1100	BA: Disc: Appropriation	3,175,000.00	3,175,000.00	50,175,000.00	50,175,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,348,422.00	-1,348,105.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
1900	Budget authority total (disc. and mand.)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
1910	Total budgetary resources (disc. and mand.)	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	99,010.95	150,941.93	482,894.05	1,797,866.36
2170	New obligations, unexpired accounts	99,010.95	150,941.93	482,894.05	1,797,866.36
2190	New obligations and upward adjustments (total)	99,010.95	150,941.93	482,894.05	1,797,866.36
2201	Unob Bal: Apportioned: Avail in the current period	2,479,135.28	2,425,657.30	3,447,146.18	49,148,975.82
2403	Unob Bal: Unapportioned: Other	3,472.00	5,336.00	47,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82
2490	Unob Bal: end of year (total)	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82
2500	Total budgetary resources	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,581,618.23	2,581,935.23	50,930,040.23	50,946,842.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,482,607.28	2,430,993.30	50,447,146.18	49,148,975.82

Change in Obl Bal

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,784,272.12	4,784,272.12	4,784,272.12	4,784,272.12
3010	Ob Bal: New obligations: Unexpired accounts	99,010.95	150,941.93	482,894.05	1,797,866.36
3020	Ob Bal: Outlays (gross)	-1,431,011.12	-3,234,012.65	-3,768,779.15	-4,196,128.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-16,801.95
3050	Ob Bal: EOY: Unpaid obligations	3,452,271.95	1,701,201.40	1,498,387.02	2,369,208.35
3100	Memo: Obligated balance, start of year	4,784,272.12	4,784,272.12	4,784,272.12	4,784,272.12
3200	Memo: Obligated balance, end of year	3,452,271.95	1,701,201.40	1,498,387.02	2,369,208.35

BA & O, Net

4000	Disc: Budget authority, gross	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4011	Disc: Outlays from balances	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4020	Disc: Outlays, gross (total)	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4070	Disc: Budget authority, net	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4080	Disc: Outlays, net	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18
4180	Budget authority, net (disc. and mand.)	1,826,578.00	1,826,895.00	50,175,000.00	50,175,000.00
4190	Outlays, net (disc. and mand.)	1,431,011.12	3,234,012.65	3,768,779.15	4,196,128.18

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,425,739.67	8,425,739.67	8,425,739.67	8,425,739.67
1021	Unob Bal: Recov of prior year unpaid obligations	42,645.29	90,135.94	129,884.57	148,772.35
1050	Unob Bal: Unobligated balance (total)	8,468,384.96	8,515,875.61	8,555,624.24	8,574,512.02
1201	BA: Mand: Appropriation (special or trust fund)	1,523,649.59	3,850,373.30	7,709,983.69	9,613,482.01
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	89,420.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-90,735.00	-90,735.00	-90,735.00
1250	BA: Mand: Anticipated appropriation	6,297,505.73	5,542,886.87	2,303,025.94	0.00
1260	BA: Mand: Appropriation (total)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
1900	Budget authority total (disc. and mand.)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
1910	Total budgetary resources (disc. and mand.)	16,289,540.28	17,818,400.78	18,477,898.87	18,186,679.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,821,322.73	3,613,808.31	6,125,031.11	10,069,884.02
2004	Direct obligations incurred (total)	1,821,322.73	3,613,808.31	6,125,031.11	10,069,884.02
2170	New obligations, unexpired accounts	1,821,322.73	3,613,808.31	6,125,031.11	10,069,884.02
2190	New obligations and upward adjustments (total)	1,821,322.73	3,613,808.31	6,125,031.11	10,069,884.02
2201	Unob Bal: Apportioned: Avail in the current period	8,170,711.82	8,752,440.60	10,140,576.82	8,116,795.01
2203	Unob Bal: Apportioned: Anticipated	6,284,496.10	5,439,142.24	2,199,281.31	0.00
2403	Unob Bal: Unapportioned: Other	13,009.63	13,009.63	13,009.63	0.00
2412	Unexpired Unobligated Balance: end of year	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01
2490	Unob Bal: end of year (total)	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01
2500	Total budgetary resources	16,289,540.28	17,818,400.78	18,477,898.87	18,186,679.03

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,289,540.28	17,818,400.78	18,477,898.87	18,186,679.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,610,676.79	2,610,676.79	2,610,676.79	2,610,676.79
3010	Ob Bal: New obligations: Unexpired accounts	1,821,322.73	3,613,808.31	6,125,031.11	10,069,884.02
3020	Ob Bal: Outlays (gross)	-2,415,303.42	-5,187,076.51	-7,917,534.79	-10,584,782.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,645.29	-90,135.94	-129,884.57	-148,772.35
3050	Ob Bal: EOY: Unpaid obligations	1,974,050.81	947,272.65	688,288.54	1,947,005.88
3100	Memo: Obligated balance, start of year	2,610,676.79	2,610,676.79	2,610,676.79	2,610,676.79
3200	Memo: Obligated balance, end of year	1,974,050.81	947,272.65	688,288.54	1,947,005.88

BA & O, Net

4090	Mand: Budget authority, gross	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4100	Mand: Outlays from new authority	6,398.83	884,544.55	3,200,676.17	5,317,674.02
4101	Mand: Outlays from balances	2,408,904.59	4,302,531.96	4,716,858.62	5,267,108.56
4110	Mand: Outlays, gross (total)	2,415,303.42	5,187,076.51	7,917,534.79	10,584,782.58
4160	Mand: Budget authority, net	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4170	Mand: Outlays, net	2,415,303.42	5,187,076.51	7,917,534.79	10,584,782.58
4180	Budget authority, net (disc. and mand.)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4190	Outlays, net (disc. and mand.)	2,415,303.42	5,187,076.51	7,917,534.79	10,584,782.58

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**
 GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870,206.84	870,206.84	870,206.84	870,206.84
1050	Unob Bal: Unobligated balance (total)	870,206.84	870,206.84	870,206.84	870,206.84
1910	Total budgetary resources (disc. and mand.)	870,206.84	870,206.84	870,206.84	870,206.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	870,206.84	870,206.84	870,206.84	870,206.84
2004	Direct obligations incurred (total)	870,206.84	870,206.84	870,206.84	870,206.84
2170	New obligations, unexpired accounts	870,206.84	870,206.84	870,206.84	870,206.84
2190	New obligations and upward adjustments (total)	870,206.84	870,206.84	870,206.84	870,206.84
2500	Total budgetary resources	870,206.84	870,206.84	870,206.84	870,206.84
2501	Memo: Bud resc, subj to appor, excl anticip	870,206.84	870,206.84	870,206.84	870,206.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,908.22	619,908.22	619,908.22	619,908.22
3010	Ob Bal: New obligations: Unexpired accounts	870,206.84	870,206.84	870,206.84	870,206.84
3020	Ob Bal: Outlays (gross)	-2,139.96	-27,933.12	-151,782.09	-151,782.09
3050	Ob Bal: EOY: Unpaid obligations	1,487,975.10	1,462,181.94	1,338,332.97	1,338,332.97
3100	Memo: Obligated balance, start of year	619,908.22	619,908.22	619,908.22	619,908.22
3200	Memo: Obligated balance, end of year	1,487,975.10	1,462,181.94	1,338,332.97	1,338,332.97

BA & O, Net

4101	Mand: Outlays from balances	2,139.96	27,933.12	151,782.09	151,782.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **206-898-3362 / deborah.mitchell@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	2,139.96	27,933.12	151,782.09	151,782.09
4170	Mand: Outlays, net	2,139.96	27,933.12	151,782.09	151,782.09
4190	Outlays, net (disc. and mand.)	2,139.96	27,933.12	151,782.09	151,782.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,295,946.51	9,295,946.51	9,295,946.51	9,295,946.51
1021	Unob Bal: Recov of prior year unpaid obligations	42,645.29	90,135.94	129,884.57	148,772.35
1050	Unob Bal: Unobligated balance (total)	9,338,591.80	9,386,082.45	9,425,831.08	9,444,718.86
1201	BA: Mand: Appropriation (special or trust fund)	1,523,649.59	3,850,373.30	7,709,983.69	9,613,482.01
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	89,420.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-90,735.00	-90,735.00	-90,735.00
1250	BA: Mand: Anticipated appropriation	6,297,505.73	5,542,886.87	2,303,025.94	0.00
1260	BA: Mand: Appropriation (total)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
1900	Budget authority total (disc. and mand.)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
1910	Total budgetary resources (disc. and mand.)	17,159,747.12	18,688,607.62	19,348,105.71	19,056,885.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,691,529.57	4,484,015.15	6,995,237.95	10,940,090.86
2170	New obligations, unexpired accounts	2,691,529.57	4,484,015.15	6,995,237.95	10,940,090.86
2190	New obligations and upward adjustments (total)	2,691,529.57	4,484,015.15	6,995,237.95	10,940,090.86
2201	Unob Bal: Apportioned: Avail in the current period	8,170,711.82	8,752,440.60	10,140,576.82	8,116,795.01
2203	Unob Bal: Apportioned: Anticipated	6,284,496.10	5,439,142.24	2,199,281.31	0.00
2403	Unob Bal: Unapportioned: Other	13,009.63	13,009.63	13,009.63	0.00
2412	Unexpired Unobligated Balance: end of year	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01
2490	Unob Bal: end of year (total)	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01
2500	Total budgetary resources	17,159,747.12	18,688,607.62	19,348,105.71	19,056,885.87
2501	Memo: Bud resc, subj to appor, excl anticip	17,159,747.12	18,688,607.62	19,348,105.71	19,056,885.87

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,468,217.55	14,204,592.47	12,352,867.76	8,116,795.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,230,585.01	3,230,585.01	3,230,585.01	3,230,585.01
3010	Ob Bal: New obligations: Unexpired accounts	2,691,529.57	4,484,015.15	6,995,237.95	10,940,090.86
3020	Ob Bal: Outlays (gross)	-2,417,443.38	-5,215,009.63	-8,069,316.88	-10,736,564.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,645.29	-90,135.94	-129,884.57	-148,772.35
3050	Ob Bal: EOY: Unpaid obligations	3,462,025.91	2,409,454.59	2,026,621.51	3,285,338.85
3100	Memo: Obligated balance, start of year	3,230,585.01	3,230,585.01	3,230,585.01	3,230,585.01
3200	Memo: Obligated balance, end of year	3,462,025.91	2,409,454.59	2,026,621.51	3,285,338.85

BA & O, Net

4090	Mand: Budget authority, gross	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4100	Mand: Outlays from new authority	6,398.83	884,544.55	3,200,676.17	5,317,674.02
4101	Mand: Outlays from balances	2,411,044.55	4,330,465.08	4,868,640.71	5,418,890.65
4110	Mand: Outlays, gross (total)	2,417,443.38	5,215,009.63	8,069,316.88	10,736,564.67
4160	Mand: Budget authority, net	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4170	Mand: Outlays, net	2,417,443.38	5,215,009.63	8,069,316.88	10,736,564.67
4180	Budget authority, net (disc. and mand.)	7,821,155.32	9,302,525.17	9,922,274.63	9,612,167.01
4190	Outlays, net (disc. and mand.)	2,417,443.38	5,215,009.63	8,069,316.88	10,736,564.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,694,765.36	68,694,765.36	68,694,765.36	68,694,765.36
1021	Unob Bal: Recov of prior year unpaid obligations	313,781.66	492,192.48	8,070,355.41	8,176,543.21
1050	Unob Bal: Unobligated balance (total)	69,008,547.02	69,186,957.84	76,765,120.77	76,871,308.57
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	19,944,202.00	34,580,000.00	34,580,000.00
1160	BA: Disc: Appropriation (total)	0.00	19,944,202.00	34,580,000.00	34,580,000.00
1700	BA: Disc: Spending auth: Collected	53,732,734.74	111,854,678.73	167,484,273.42	217,489,889.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,972,233.01	-30,610,270.90	-32,283,352.76	1,121,496.29
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,893,517.28	47,409,611.18	2,565,745.24	0.00
1750	BA: Disc: Spending auth: Total	128,654,019.01	128,654,019.01	137,766,665.90	218,611,385.66
1900	Budget authority total (disc. and mand.)	128,654,019.01	148,598,221.01	172,346,665.90	253,191,385.66
1910	Total budgetary resources (disc. and mand.)	197,662,566.03	217,785,178.85	249,111,786.67	330,062,694.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,176,637.98	20,679,586.13	27,820,456.26	42,263,293.53
2004	Direct obligations incurred (total)	2,176,637.98	20,679,586.13	27,820,456.26	42,263,293.53
2101	Reimbursable obs incurred: Category A (by quarter)	37,394,745.03	72,818,329.99	104,433,408.87	219,753,553.37
2104	Reimbursable obligations incurred (total)	37,394,745.03	72,818,329.99	104,433,408.87	219,753,553.37
2170	New obligations, unexpired accounts	39,571,383.01	93,497,916.12	132,253,865.13	262,016,846.90
2190	New obligations and upward adjustments (total)	39,571,383.01	93,497,916.12	132,253,865.13	262,016,846.90
2201	Unob Bal: Apportioned: Avail in the current period	164,718,627.02	124,287,262.73	116,857,921.54	68,045,847.33
2403	Unob Bal: Unapportioned: Other	-6,627,444.00	0.00	0.00	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	158,091,183.02	124,287,262.73	116,857,921.54	68,045,847.33
2490	Unob Bal: end of year (total)	158,091,183.02	124,287,262.73	116,857,921.54	68,045,847.33
2500	Total budgetary resources	197,662,566.03	217,785,178.85	249,111,786.67	330,062,694.23
2501	Memo: Bud resc, subj to appor, excl anticip	197,662,566.03	217,785,178.85	249,111,786.67	330,062,694.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,181,255.65	7,624,009.50	22,166,827.63	7,830,178.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,909,927.37	116,663,253.23	94,691,093.91	60,215,669.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,694,960.57	31,694,960.57	31,694,960.57	31,694,960.57
3010	Ob Bal: New obligations: Unexpired accounts	39,571,383.01	93,497,916.12	132,253,865.13	262,016,846.90
3020	Ob Bal: Outlays (gross)	-43,256,956.03	-92,389,802.79	-129,159,804.17	-258,111,317.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,781.66	-492,192.48	-8,070,355.41	-8,176,543.21
3050	Ob Bal: EOY: Unpaid obligations	27,695,605.89	32,310,881.42	26,718,666.12	27,423,946.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44,553,973.03	-44,553,973.03	-44,553,973.03	-44,553,973.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,972,233.01	30,610,270.90	32,283,352.76	-1,121,496.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,581,740.02	-13,943,702.13	-12,270,620.27	-45,675,469.32
3100	Memo: Obligated balance, start of year	-12,859,012.46	-12,859,012.46	-12,859,012.46	-12,859,012.46
3200	Memo: Obligated balance, end of year	12,113,865.87	18,367,179.29	14,448,045.85	-18,251,522.95

BA & O, Net

4000	Disc: Budget authority, gross	128,654,019.01	148,598,221.01	172,346,665.90	253,191,385.66
4010	Disc: Outlays from new authority	29,648,056.06	71,783,398.61	105,634,615.45	176,251,394.55
4011	Disc: Outlays from balances	13,608,899.97	20,606,404.18	23,525,188.72	81,859,923.34
4020	Disc: Outlays, gross (total)	43,256,956.03	92,389,802.79	129,159,804.17	258,111,317.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,732,734.74	-111,854,678.73	-167,484,273.42	-217,489,889.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-53,732,734.74	-111,854,678.73	-167,484,273.42	-217,489,889.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	28,972,233.01	30,610,270.90	32,283,352.76	-1,121,496.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,893,517.28	-47,409,611.18	-2,565,745.24	0.00
4060	Disc: Additional offsets against BA only (total)	-74,921,284.27	-16,799,340.28	29,717,607.52	-1,121,496.29
4070	Disc: Budget authority, net	0.00	19,944,202.00	34,580,000.00	34,580,000.00
4080	Disc: Outlays, net	-10,475,778.71	-19,464,875.94	-38,324,469.25	40,621,428.52
4180	Budget authority, net (disc. and mand.)	0.00	19,944,202.00	34,580,000.00	34,580,000.00
4190	Outlays, net (disc. and mand.)	-10,475,778.71	-19,464,875.94	-38,324,469.25	40,621,428.52

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- - /17 -3700**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,014,871,000.00	1,014,871,000.00	1,032,062,000.00	1,032,062,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-19,944,202.00	-34,670,000.00	-34,490,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	180,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-329,406,374.00	-329,406,374.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	685,464,626.00	665,520,424.00	997,572,000.00	997,572,000.00
1700	BA: Disc: Spending auth: Collected	90,215.69	227,943.23	363,259.31	681,494.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	271,822.93	1,126,245.33	1,022,954.38	714,402.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	362,038.62	1,354,188.56	1,386,213.69	1,395,896.49
1900	Budget authority total (disc. and mand.)	685,826,664.62	666,874,612.56	998,958,213.69	998,967,896.49
1910	Total budgetary resources (disc. and mand.)	685,826,664.62	666,874,612.56	998,958,213.69	998,967,896.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	265,737,948.80	547,796,601.28	813,715,449.85	997,299,405.70
2004	Direct obligations incurred (total)	265,737,948.80	547,796,601.28	813,715,449.85	997,299,405.70
2101	Reimbursable obs incurred: Category A (by quarter)	158,453.64	291,322.97	446,542.07	1,395,896.49
2104	Reimbursable obligations incurred (total)	158,453.64	291,322.97	446,542.07	1,395,896.49
2170	New obligations, unexpired accounts	265,896,402.44	548,087,924.25	814,161,991.92	998,695,302.19
2190	New obligations and upward adjustments (total)	265,896,402.44	548,087,924.25	814,161,991.92	998,695,302.19
2201	Unob Bal: Apportioned: Avail in the current period	399,981,060.18	118,781,688.31	184,706,221.77	272,594.30
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	19,949,202.00	5,000.00	90,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	419,930,262.18	118,786,688.31	184,796,221.77	272,594.30

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- - /17 -3700**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	419,930,262.18	118,786,688.31	184,796,221.77	272,594.30
2500	Total budgetary resources	685,826,664.62	666,874,612.56	998,958,213.69	998,967,896.49
2501	Memo: Bud resc, subj to appor, excl anticip	685,826,664.62	666,874,612.56	998,958,213.69	998,967,896.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,726,677.20	117,723,822.72	183,856,550.15	272,594.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	203,584.98	1,062,865.59	939,671.62	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	265,896,402.44	548,087,924.25	814,161,991.92	998,695,302.19
3020	Ob Bal: Outlays (gross)	-182,447,857.06	-451,182,173.72	-689,851,630.74	-897,975,357.19
3050	Ob Bal: EOY: Unpaid obligations	83,448,545.38	96,905,750.53	124,310,361.18	100,719,945.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-271,822.93	-1,126,245.33	-1,022,954.38	-714,402.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-271,822.93	-1,126,245.33	-1,022,954.38	-714,402.46
3200	Memo: Obligated balance, end of year	83,176,722.45	95,779,505.20	123,287,406.80	100,005,542.54

BA & O, Net

4000	Disc: Budget authority, gross	685,826,664.62	666,874,612.56	998,958,213.69	998,967,896.49
4010	Disc: Outlays from new authority	182,447,857.06	451,182,173.72	689,851,630.74	897,975,357.19
4020	Disc: Outlays, gross (total)	182,447,857.06	451,182,173.72	689,851,630.74	897,975,357.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,215.69	-227,943.23	-363,259.31	-681,494.03
4040	Disc: Offsets against gross BA and outlays (total)	-90,215.69	-227,943.23	-363,259.31	-681,494.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-271,822.93	-1,126,245.33	-1,022,954.38	-714,402.46
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-271,822.93	-1,126,245.33	-1,022,954.38	-714,402.46
4070	Disc: Budget authority, net	685,464,626.00	665,520,424.00	997,572,000.00	997,572,000.00
4080	Disc: Outlays, net	182,357,641.37	450,954,230.49	689,488,371.43	897,293,863.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3700**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	685,464,626.00	665,520,424.00	997,572,000.00	997,572,000.00
4190	Outlays, net (disc. and mand.)	182,357,641.37	450,954,230.49	689,488,371.43	897,293,863.16

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206,111.31	206,111.31	206,111.31	206,111.31
1021	Unob Bal: Recov of prior year unpaid obligations	3,663,463.62	4,556,404.09	6,344,300.30	8,508,154.35
1050	Unob Bal: Unobligated balance (total)	3,869,574.93	4,762,515.40	6,550,411.61	8,714,265.66
1060	Exp Unob Bal: Brought forward, Oct 1	206,111.31	206,111.31	206,111.31	206,111.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,663,463.62	4,556,404.09	6,344,300.30	8,508,154.35
1099	Exp Unob Bal: Expired bal for adj only (total)	3,869,574.93	4,762,515.40	6,550,411.61	8,714,265.66
1700	BA: Disc: Spending auth: Collected	204,380.16	291,324.98	297,641.23	303,956.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-467,888.64	-804,089.23	-888,694.40	-929,097.88
1750	BA: Disc: Spending auth: Total	-263,508.48	-512,764.25	-591,053.17	-625,141.40
1900	Budget authority total (disc. and mand.)	-263,508.48	-512,764.25	-591,053.17	-625,141.40
1910	Total budgetary resources (disc. and mand.)	3,606,066.45	4,249,751.15	5,959,358.44	8,089,124.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	820,693.23	798,646.41	2,280,570.96	4,201,739.15
2004	Direct obligations incurred (total)	820,693.23	798,646.41	2,280,570.96	4,201,739.15
2101	Reimbursable obs incurred: Category A (by quarter)	-636,372.23	-625,660.17	-625,660.17	-619,344.92
2104	Reimbursable obligations incurred (total)	-636,372.23	-625,660.17	-625,660.17	-619,344.92
2180	Obligations ("upward adjustments"), expired accts	184,321.00	172,986.24	1,654,910.79	3,582,394.23
2190	New obligations and upward adjustments (total)	184,321.00	172,986.24	1,654,910.79	3,582,394.23
2413	Expired Unobligated Balance: end of year	3,421,745.45	4,076,764.91	4,304,447.65	4,506,730.03
2490	Unob Bal: end of year (total)	3,421,745.45	4,076,764.91	4,304,447.65	4,506,730.03
2500	Total budgetary resources	3,606,066.45	4,249,751.15	5,959,358.44	8,089,124.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,606,066.45	4,249,751.15	5,959,358.44	8,089,124.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,043,085.22	3,958,072.51	4,264,044.17	4,506,730.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	378,660.23	118,692.40	40,403.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,144,900.88	107,144,900.88	107,144,900.88	107,144,900.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	184,321.00	172,986.24	1,654,910.79	3,582,394.23
3020	Ob Bal: Outlays (gross)	-56,452,429.09	-67,564,594.29	-76,641,587.94	-84,424,854.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,663,463.62	-4,556,404.09	-6,344,300.30	-8,508,154.35
3050	Ob Bal: EOY: Unpaid obligations	47,213,329.17	35,196,888.74	25,813,923.43	17,794,286.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-960,063.42	-960,063.42	-960,063.42	-960,063.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-492,174.78	-155,974.19	-71,369.02	-30,965.54
3100	Memo: Obligated balance, start of year	106,184,837.46	106,184,837.46	106,184,837.46	106,184,837.46
3200	Memo: Obligated balance, end of year	46,721,154.39	35,040,914.55	25,742,554.41	17,763,321.02

BA & O, Net

4000	Disc: Budget authority, gross	-263,508.48	-512,764.25	-591,053.17	-625,141.40
4011	Disc: Outlays from balances	56,452,429.09	67,564,594.29	76,641,587.94	84,424,854.20
4020	Disc: Outlays, gross (total)	56,452,429.09	67,564,594.29	76,641,587.94	84,424,854.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-204,380.16	-291,324.98	-297,641.23	-303,956.48
4040	Disc: Offsets against gross BA and outlays (total)	-204,380.16	-291,324.98	-297,641.23	-303,956.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
4060	Disc: Additional offsets against BA only (total)	467,888.64	804,089.23	888,694.40	929,097.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	56,248,048.93	67,273,269.31	76,343,946.71	84,120,897.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,248,048.93	67,273,269.31	76,343,946.71	84,120,897.72

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,433,265.14	1,433,265.14	1,433,265.14	1,433,265.14
1021	Unob Bal: Recov of prior year unpaid obligations	307,629.50	418,719.41	775,113.68	1,701,082.94
1050	Unob Bal: Unobligated balance (total)	1,740,894.64	1,851,984.55	2,208,378.82	3,134,348.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,433,265.14	1,433,265.14	1,433,265.14	1,433,265.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	307,629.50	418,719.41	775,113.68	1,701,082.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,740,894.64	1,851,984.55	2,208,378.82	3,134,348.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,740,894.64	1,851,984.55	2,208,378.82	3,134,348.08

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	260,051.04	320,064.72	359,905.98	425,799.36
2004	Direct obligations incurred (total)	260,051.04	320,064.72	359,905.98	425,799.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	260,051.04	320,064.72	359,905.98	425,799.36
2190	New obligations and upward adjustments (total)	260,051.04	320,064.72	359,905.98	425,799.36
2413	Expired Unobligated Balance: end of year	1,480,843.60	1,531,919.83	1,848,472.84	2,708,548.72
2490	Unob Bal: end of year (total)	1,480,843.60	1,531,919.83	1,848,472.84	2,708,548.72
2500	Total budgetary resources	1,740,894.64	1,851,984.55	2,208,378.82	3,134,348.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,740,894.64	1,851,984.55	2,208,378.82	3,134,348.08

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,480,843.60	1,531,919.83	1,848,472.84	2,708,548.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,661,066.61	9,661,066.61	9,661,066.61	9,661,066.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	260,051.04	320,064.72	359,905.98	425,799.36
3020	Ob Bal: Outlays (gross)	-4,287,827.71	-6,341,939.75	-6,291,792.87	-6,395,329.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-307,629.50	-418,719.41	-775,113.68	-1,701,082.94
3050	Ob Bal: EOY: Unpaid obligations	5,325,660.44	3,220,472.17	2,954,066.04	1,990,453.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,667.13	-1,667.13	-1,667.13	-1,667.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,667.13	-1,667.13	-1,667.13	-1,667.13
3100	Memo: Obligated balance, start of year	9,659,399.48	9,659,399.48	9,659,399.48	9,659,399.48
3200	Memo: Obligated balance, end of year	5,323,993.31	3,218,805.04	2,952,398.91	1,988,786.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,287,827.71	6,341,939.75	6,291,792.87	6,395,329.75
4020	Disc: Outlays, gross (total)	4,287,827.71	6,341,939.75	6,291,792.87	6,395,329.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,287,827.71	6,341,939.75	6,291,792.87	6,395,329.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,287,827.71	6,341,939.75	6,291,792.87	6,395,329.75

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,077,951.82	4,077,951.82	4,077,951.82	4,077,951.82
1021	Unob Bal: Recov of prior year unpaid obligations	9,332.95	757,737.61	1,487,456.79	1,918,240.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	33,160.34	37,908.28
1050	Unob Bal: Unobligated balance (total)	4,087,284.77	4,835,689.43	5,598,568.95	6,034,100.70
1060	Exp Unob Bal: Brought forward, Oct 1	4,077,951.82	4,077,951.82	4,077,951.82	4,077,951.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,332.95	757,737.61	1,487,456.79	1,918,240.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	33,160.34	37,908.28
1099	Exp Unob Bal: Expired bal for adj only (total)	4,087,284.77	4,835,689.43	5,598,568.95	6,034,100.70
1910	Total budgetary resources (disc. and mand.)	4,087,284.77	4,835,689.43	5,598,568.95	6,034,100.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,178.87	8,280.37	2,237.70	0.00
2004	Direct obligations incurred (total)	1,178.87	8,280.37	2,237.70	0.00
2180	Obligations ("upward adjustments"), expired accts	1,178.87	8,280.37	2,237.70	0.00
2190	New obligations and upward adjustments (total)	1,178.87	8,280.37	2,237.70	0.00
2413	Expired Unobligated Balance: end of year	4,086,105.90	4,827,409.06	5,596,331.25	6,034,100.70
2490	Unob Bal: end of year (total)	4,086,105.90	4,827,409.06	5,596,331.25	6,034,100.70
2500	Total budgetary resources	4,087,284.77	4,835,689.43	5,598,568.95	6,034,100.70
2501	Memo: Bud resc, subj to appor, excl anticip	4,087,284.77	4,835,689.43	5,598,568.95	6,034,100.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,086,105.90	4,827,409.06	5,596,331.25	6,034,100.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,594,749.77	2,594,749.77	2,594,749.77	2,594,749.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,178.87	8,280.37	2,237.70	0.00
3020	Ob Bal: Outlays (gross)	2,487.14	-122,104.46	-115,976.32	-159,479.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,332.95	-757,737.61	-1,487,456.79	-1,918,240.60
3050	Ob Bal: EOY: Unpaid obligations	2,589,082.83	1,723,188.07	993,554.36	517,030.17
3100	Memo: Obligated balance, start of year	2,594,749.77	2,594,749.77	2,594,749.77	2,594,749.77
3200	Memo: Obligated balance, end of year	2,589,082.83	1,723,188.07	993,554.36	517,030.17

BA & O, Net

4011	Disc: Outlays from balances	-2,487.14	122,104.46	115,976.32	159,479.00
4020	Disc: Outlays, gross (total)	-2,487.14	122,104.46	115,976.32	159,479.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-33,160.34	-37,908.28
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-33,160.34	-37,908.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	33,160.34	37,908.28
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	33,160.34	37,908.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,487.14	122,104.46	82,815.98	121,570.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,487.14	122,104.46	82,815.98	121,570.72

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,833,771.80	5,833,771.80	5,833,771.80	5,833,771.80
1021	Unob Bal: Recov of prior year unpaid obligations	3,523.69	1,282,171.29	1,331,350.23	1,562,418.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	28,181.20	30,418.95
1050	Unob Bal: Unobligated balance (total)	5,837,295.49	7,115,943.09	7,193,303.23	7,426,608.82
1060	Exp Unob Bal: Brought forward, Oct 1	5,833,771.80	5,833,771.80	5,833,771.80	5,833,771.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,523.69	1,282,171.29	1,331,350.23	1,562,418.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	28,181.20	30,418.95
1099	Exp Unob Bal: Expired bal for adj only (total)	5,837,295.49	7,115,943.09	7,193,303.23	7,426,608.82
1910	Total budgetary resources (disc. and mand.)	5,837,295.49	7,115,943.09	7,193,303.23	7,426,608.82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,522.81	2,748.11	0.00	0.00
2004	Direct obligations incurred (total)	10,522.81	2,748.11	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10,522.81	2,748.11	0.00	0.00
2190	New obligations and upward adjustments (total)	10,522.81	2,748.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,826,772.68	7,113,194.98	7,193,303.23	7,426,608.82
2490	Unob Bal: end of year (total)	5,826,772.68	7,113,194.98	7,193,303.23	7,426,608.82
2500	Total budgetary resources	5,837,295.49	7,115,943.09	7,193,303.23	7,426,608.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,837,295.49	7,115,943.09	7,193,303.23	7,426,608.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,826,772.68	7,113,194.98	7,193,303.23	7,426,608.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,912,156.26	1,912,156.26	1,912,156.26	1,912,156.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,522.81	2,748.11	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.25	7,219.97	10,239.41	7,982.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,523.69	-1,282,171.29	-1,331,350.23	-1,562,418.07
3050	Ob Bal: EOY: Unpaid obligations	1,919,155.63	639,953.05	591,045.44	357,720.53
3100	Memo: Obligated balance, start of year	1,912,156.26	1,912,156.26	1,912,156.26	1,912,156.26
3200	Memo: Obligated balance, end of year	1,919,155.63	639,953.05	591,045.44	357,720.53

BA & O, Net

4011	Disc: Outlays from balances	-0.25	-7,219.97	-10,239.41	-7,982.34
4020	Disc: Outlays, gross (total)	-0.25	-7,219.97	-10,239.41	-7,982.34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-28,181.20	-30,418.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-28,181.20	-30,418.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	28,181.20	30,418.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	28,181.20	30,418.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-0.25	-7,219.97	-38,420.61	-38,401.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-0.25	-7,219.97	-38,420.61	-38,401.29

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,217,771.27	6,217,771.27	6,217,771.27	6,217,771.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,169.27	159,510.56	397,431.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1050	Unob Bal: Unobligated balance (total)	6,217,771.27	6,243,940.54	6,377,281.83	7,066.50
1060	Exp Unob Bal: Brought forward, Oct 1	6,217,771.27	6,217,771.27	6,217,771.27	6,217,771.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,169.27	159,510.56	397,431.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1099	Exp Unob Bal: Expired bal for adj only (total)	6,217,771.27	6,243,940.54	6,377,281.83	7,066.50
1910	Total budgetary resources (disc. and mand.)	6,217,771.27	6,243,940.54	6,377,281.83	7,066.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,340.33	4,821.90	10,242.95	7,066.50
2004	Direct obligations incurred (total)	7,340.33	4,821.90	10,242.95	7,066.50
2180	Obligations ("upward adjustments"), expired accts	7,340.33	4,821.90	10,242.95	7,066.50
2190	New obligations and upward adjustments (total)	7,340.33	4,821.90	10,242.95	7,066.50
2413	Expired Unobligated Balance: end of year	6,210,430.94	6,239,118.64	6,367,038.88	0.00
2490	Unob Bal: end of year (total)	6,210,430.94	6,239,118.64	6,367,038.88	0.00
2500	Total budgetary resources	6,217,771.27	6,243,940.54	6,377,281.83	7,066.50
2501	Memo: Bud resc, subj to appor, excl anticip	6,217,771.27	6,243,940.54	6,377,281.83	7,066.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,210,430.94	6,239,118.64	6,367,038.88	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,268.49	385,268.49	385,268.49	385,268.49
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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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,340.33	4,821.90	10,242.95	7,066.50
3020	Ob Bal: Outlays (gross)	969.81	6,682.15	7,018.31	5,096.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26,169.27	-159,510.56	-397,431.52
3050	Ob Bal: EOY: Unpaid obligations	393,578.63	370,603.27	243,019.19	0.00
3100	Memo: Obligated balance, start of year	385,268.49	385,268.49	385,268.49	385,268.49
3200	Memo: Obligated balance, end of year	393,578.63	370,603.27	243,019.19	0.00

BA & O, Net

4011	Disc: Outlays from balances	-969.81	-6,682.15	-7,018.31	-5,096.53
4020	Disc: Outlays, gross (total)	-969.81	-6,682.15	-7,018.31	-5,096.53
4080	Disc: Outlays, net	-969.81	-6,682.15	-7,018.31	-5,096.53
4190	Outlays, net (disc. and mand.)	-969.81	-6,682.15	-7,018.31	-5,096.53

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,463,636.70	86,463,636.70	86,463,636.70	86,463,636.70
1021	Unob Bal: Recov of prior year unpaid obligations	4,297,731.42	7,533,394.15	18,168,086.97	22,263,870.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	61,341.54	68,327.23
1050	Unob Bal: Unobligated balance (total)	90,761,368.12	93,997,030.85	104,693,065.21	102,187,698.33
1060	Exp Unob Bal: Brought forward, Oct 1	17,768,871.34	17,768,871.34	17,768,871.34	17,768,871.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,983,949.76	7,041,201.67	10,097,731.56	14,087,327.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	61,341.54	68,327.23
1099	Exp Unob Bal: Expired bal for adj only (total)	21,752,821.10	24,810,073.01	27,927,944.44	25,316,389.76
1100	BA: Disc: Appropriation	1,014,871,000.00	1,014,871,000.00	1,032,062,000.00	1,032,062,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-19,944,202.00	-34,670,000.00	-34,490,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	19,944,202.00	34,760,000.00	34,580,000.00
1134	BA: Disc: Appropriations precluded from obligation	-329,406,374.00	-329,406,374.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	685,464,626.00	685,464,626.00	1,032,152,000.00	1,032,152,000.00
1700	BA: Disc: Spending auth: Collected	54,027,330.59	112,373,946.94	168,145,173.96	218,475,339.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,168,298.72	-30,288,114.80	-32,149,092.78	906,800.87
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,893,517.28	47,409,611.18	2,565,745.24	0.00
1750	BA: Disc: Spending auth: Total	128,752,549.15	129,495,443.32	138,561,826.42	219,382,140.75
1900	Budget authority total (disc. and mand.)	814,217,175.15	814,960,069.32	1,170,713,826.42	1,251,534,140.75
1910	Total budgetary resources (disc. and mand.)	904,978,543.27	908,957,100.17	1,275,406,891.63	1,353,721,839.08

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	269,014,373.06	569,610,748.92	844,188,863.70	1,044,197,304.24
2104	Reimbursable obligations incurred (total)	36,916,826.44	72,483,992.79	104,254,290.77	220,530,104.94
2170	New obligations, unexpired accounts	305,467,785.45	641,585,840.37	946,415,857.05	1,260,712,149.09
2180	Obligations ("upward adjustments"), expired accts	463,414.05	508,901.34	2,027,297.42	4,015,260.09
2190	New obligations and upward adjustments (total)	305,931,199.50	642,094,741.71	948,443,154.47	1,264,727,409.18
2201	Unob Bal: Apportioned: Avail in the current period	564,699,687.20	243,068,951.04	301,564,143.31	68,318,441.63
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	13,321,758.00	5,000.00	90,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	578,021,445.20	243,073,951.04	301,654,143.31	68,318,441.63
2413	Expired Unobligated Balance: end of year	21,025,898.57	23,788,407.42	25,309,593.85	20,675,988.27
2490	Unob Bal: end of year (total)	599,047,343.77	266,862,358.46	326,963,737.16	88,994,429.90
2500	Total budgetary resources	904,978,543.27	908,957,100.17	1,275,406,891.63	1,353,721,839.08
2501	Memo: Bud resc, subj to appor, excl anticip	904,978,543.27	908,957,100.17	1,275,406,891.63	1,353,721,839.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	446,555,171.19	149,017,547.24	231,292,568.15	28,778,760.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	152,492,172.58	117,844,811.22	95,671,169.01	60,215,669.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,393,102.58	153,393,102.58	153,393,102.58	153,393,102.58
3010	Ob Bal: New obligations: Unexpired accounts	305,467,785.45	641,585,840.37	946,415,857.05	1,260,712,149.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	463,414.05	508,901.34	2,027,297.42	4,015,260.09
3020	Ob Bal: Outlays (gross)	-286,441,612.69	-617,586,712.89	-902,043,534.32	-1,247,053,259.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,781.66	-492,192.48	-8,070,355.41	-8,176,543.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,983,949.76	-7,041,201.67	-10,097,731.56	-14,087,327.48
3050	Ob Bal: EOY: Unpaid obligations	168,584,957.97	170,367,737.25	181,624,635.76	148,803,381.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,515,703.58	-45,515,703.58	-45,515,703.58	-45,515,703.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,700,410.08	29,484,025.57	31,260,398.38	-1,835,898.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,347,404.86	-15,227,588.78	-13,366,610.80	-46,422,504.45
3100	Memo: Obligated balance, start of year	107,877,399.00	107,877,399.00	107,877,399.00	107,877,399.00
3200	Memo: Obligated balance, end of year	152,237,553.11	155,140,148.47	168,258,024.96	102,380,877.46

BA & O, Net

4000	Disc: Budget authority, gross	814,217,175.15	814,960,069.32	1,170,713,826.42	1,251,534,140.75
4010	Disc: Outlays from new authority	212,095,913.12	522,965,572.33	795,486,246.19	1,074,226,751.74
4011	Disc: Outlays from balances	74,345,699.57	94,621,140.56	106,557,288.13	172,826,507.42
4020	Disc: Outlays, gross (total)	286,441,612.69	617,586,712.89	902,043,534.32	1,247,053,259.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-294,595.85	-519,268.21	-660,900.54	-985,450.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,732,734.74	-111,854,678.73	-167,545,614.96	-217,558,216.60
4040	Disc: Offsets against gross BA and outlays (total)	-54,027,330.59	-112,373,946.94	-168,206,515.50	-218,543,667.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28,700,410.08	29,484,025.57	31,260,398.38	-1,835,898.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	61,341.54	68,327.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,893,517.28	-47,409,611.18	-2,565,745.24	0.00
4060	Disc: Additional offsets against BA only (total)	-74,725,218.56	-17,121,496.38	29,644,689.08	-838,473.64
4070	Disc: Budget authority, net	685,464,626.00	685,464,626.00	1,032,152,000.00	1,032,152,000.00
4080	Disc: Outlays, net	232,414,282.10	505,212,765.95	733,837,018.82	1,028,509,592.05
4180	Budget authority, net (disc. and mand.)	685,464,626.00	685,464,626.00	1,032,152,000.00	1,032,152,000.00
4190	Outlays, net (disc. and mand.)	232,414,282.10	505,212,765.95	733,837,018.82	1,028,509,592.05

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**
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,593,490.79	13,593,490.79	13,593,490.79	13,593,490.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,866.08	2,866.08	5,202.83	5,202.83
1050	Unob Bal: Unobligated balance (total)	13,596,356.87	13,596,356.87	13,598,693.62	13,598,693.62
1201	BA: Mand: Appropriation (special or trust fund)	3,596,547.56	7,039,035.03	10,938,143.00	14,194,051.25
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	68,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-69,000.00
1250	BA: Mand: Anticipated appropriation	9,130,888.96	5,776,046.90	1,955,390.96	0.00
1260	BA: Mand: Appropriation (total)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
1900	Budget authority total (disc. and mand.)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
1910	Total budgetary resources (disc. and mand.)	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2004	Direct obligations incurred (total)	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2170	New obligations, unexpired accounts	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2190	New obligations and upward adjustments (total)	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2201	Unob Bal: Apportioned: Avail in the current period	23,269,933.95	20,578,737.95	17,833,006.09	1,467,123.20
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	76,250.05	76,250.05	78,053.90	80,540.17
2412	Unexpired Unobligated Balance: end of year	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37
2490	Unob Bal: end of year (total)	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37
2500	Total budgetary resources	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87

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**
 GTAS User: **504-426-5112 / carla.williams@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,156.40	467,156.40	467,156.40	467,156.40
3010	Ob Bal: New obligations: Unexpired accounts	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
3020	Ob Bal: Outlays (gross)	-2,777,178.79	-5,756,800.10	-8,429,372.33	-26,256,273.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,866.08	-2,866.08	-5,202.83	-5,202.83
3050	Ob Bal: EOY: Unpaid obligations	664,720.92	463,941.02	613,748.83	449,761.22
3100	Memo: Obligated balance, start of year	467,156.40	467,156.40	467,156.40	467,156.40
3200	Memo: Obligated balance, end of year	664,720.92	463,941.02	613,748.83	449,761.22

BA & O, Net

4090	Mand: Budget authority, gross	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4100	Mand: Outlays from new authority	2,392,837.43	5,440,568.85	8,131,168.67	11,521,772.39
4101	Mand: Outlays from balances	384,341.36	316,231.25	298,203.66	14,734,501.46
4110	Mand: Outlays, gross (total)	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4160	Mand: Budget authority, net	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4170	Mand: Outlays, net	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4180	Budget authority, net (disc. and mand.)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4190	Outlays, net (disc. and mand.)	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**
 Treasury Account:
 Budget Account ID: **005-35-8137** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,593,490.79	13,593,490.79	13,593,490.79	13,593,490.79
1021	Unob Bal: Recov of prior year unpaid obligations	2,866.08	2,866.08	5,202.83	5,202.83
1050	Unob Bal: Unobligated balance (total)	13,596,356.87	13,596,356.87	13,598,693.62	13,598,693.62
1201	BA: Mand: Appropriation (special or trust fund)	3,596,547.56	7,039,035.03	10,938,143.00	14,194,051.25
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	68,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-69,000.00
1250	BA: Mand: Anticipated appropriation	9,130,888.96	5,776,046.90	1,955,390.96	0.00
1260	BA: Mand: Appropriation (total)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
1900	Budget authority total (disc. and mand.)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
1910	Total budgetary resources (disc. and mand.)	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2170	New obligations, unexpired accounts	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2190	New obligations and upward adjustments (total)	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
2201	Unob Bal: Apportioned: Avail in the current period	23,269,933.95	20,578,737.95	17,833,006.09	1,467,123.20
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	76,250.05	76,250.05	78,053.90	80,540.17
2412	Unexpired Unobligated Balance: end of year	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37
2490	Unob Bal: end of year (total)	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37
2500	Total budgetary resources	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87
2501	Memo: Bud resc, subj to appor, excl anticip	26,323,793.39	26,411,438.80	26,492,227.58	27,791,744.87

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**
 Treasury Account:
 Budget Account ID: **005-35-8137** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,346,184.00	20,654,988.00	17,911,059.99	1,547,663.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,156.40	467,156.40	467,156.40	467,156.40
3010	Ob Bal: New obligations: Unexpired accounts	2,977,609.39	5,756,450.80	8,581,167.59	26,244,081.50
3020	Ob Bal: Outlays (gross)	-2,777,178.79	-5,756,800.10	-8,429,372.33	-26,256,273.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,866.08	-2,866.08	-5,202.83	-5,202.83
3050	Ob Bal: EOY: Unpaid obligations	664,720.92	463,941.02	613,748.83	449,761.22
3100	Memo: Obligated balance, start of year	467,156.40	467,156.40	467,156.40	467,156.40
3200	Memo: Obligated balance, end of year	664,720.92	463,941.02	613,748.83	449,761.22

BA & O, Net

4090	Mand: Budget authority, gross	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4100	Mand: Outlays from new authority	2,392,837.43	5,440,568.85	8,131,168.67	11,521,772.39
4101	Mand: Outlays from balances	384,341.36	316,231.25	298,203.66	14,734,501.46
4110	Mand: Outlays, gross (total)	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4160	Mand: Budget authority, net	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4170	Mand: Outlays, net	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4180	Budget authority, net (disc. and mand.)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4190	Outlays, net (disc. and mand.)	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,825.90	5,825.90	5,825.90	5,825.90
1050	Unob Bal: Unobligated balance (total)	5,825.90	5,825.90	5,825.90	5,825.90
1910	Total budgetary resources (disc. and mand.)	5,825.90	5,825.90	5,825.90	5,825.90

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,825.90	5,825.90	5,825.90	5,825.90
2412	Unexpired Unobligated Balance: end of year	5,825.90	5,825.90	5,825.90	5,825.90
2490	Unob Bal: end of year (total)	5,825.90	5,825.90	5,825.90	5,825.90
2500	Total budgetary resources	5,825.90	5,825.90	5,825.90	5,825.90
2501	Memo: Bud resc, subj to appor, excl anticip	5,825.90	5,825.90	5,825.90	5,825.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,825.90	5,825.90	5,825.90	5,825.90

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- - /17 -2400**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,057,000.00	43,057,000.00	43,482,000.00	43,482,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,333,397.00	-18,333,397.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	99,136.55	99,136.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,684.00	45,277.00	75,277.00	100,277.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,684.00	8,684.00	0.00
1750	BA: Disc: Spending auth: Total	8,684.00	53,961.00	183,097.55	199,413.55
1900	Budget authority total (disc. and mand.)	24,732,287.00	24,777,564.00	43,665,097.55	43,681,413.55
1910	Total budgetary resources (disc. and mand.)	24,732,287.00	24,777,564.00	43,665,097.55	43,681,413.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,560,574.87	19,788,269.45	30,799,181.22	43,280,078.74
2004	Direct obligations incurred (total)	10,560,574.87	19,788,269.45	30,799,181.22	43,280,078.74
2101	Reimbursable obs incurred: Category A (by quarter)	29,639.51	45,224.98	45,224.98	88,925.64
2104	Reimbursable obligations incurred (total)	29,639.51	45,224.98	45,224.98	88,925.64
2170	New obligations, unexpired accounts	10,590,214.38	19,833,494.43	30,844,406.20	43,369,004.38
2190	New obligations and upward adjustments (total)	10,590,214.38	19,833,494.43	30,844,406.20	43,369,004.38
2201	Unob Bal: Apportioned: Avail in the current period	14,142,072.62	4,935,385.57	12,812,007.35	312,409.17
2203	Unob Bal: Apportioned: Anticipated	0.00	8,684.00	8,684.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,142,072.62	4,944,069.57	12,820,691.35	312,409.17
2490	Unob Bal: end of year (total)	14,142,072.62	4,944,069.57	12,820,691.35	312,409.17

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- - /17 -2400**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	24,732,287.00	24,777,564.00	43,665,097.55	43,681,413.55
2501	Memo: Bud resc, subj to appor, excl anticip	24,732,287.00	24,777,564.00	43,665,097.55	43,681,413.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,163,028.13	4,935,333.55	12,781,955.33	301,057.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-20,955.51	8,736.02	38,736.02	11,351.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,590,214.38	19,833,494.43	30,844,406.20	43,369,004.38
3020	Ob Bal: Outlays (gross)	-6,544,456.37	-16,491,209.59	-25,906,694.82	-37,089,338.80
3050	Ob Bal: EOY: Unpaid obligations	4,045,758.01	3,342,284.84	4,937,711.38	6,279,665.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,684.00	-45,277.00	-75,277.00	-100,277.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,684.00	-45,277.00	-75,277.00	-100,277.00
3200	Memo: Obligated balance, end of year	4,037,074.01	3,297,007.84	4,862,434.38	6,179,388.58

BA & O, Net

4000	Disc: Budget authority, gross	24,732,287.00	24,777,564.00	43,665,097.55	43,681,413.55
4010	Disc: Outlays from new authority	6,544,456.37	16,491,209.59	25,906,694.82	37,089,338.80
4020	Disc: Outlays, gross (total)	6,544,456.37	16,491,209.59	25,906,694.82	37,089,338.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-99,136.55	-99,136.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-99,136.55	-99,136.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,684.00	-45,277.00	-75,277.00	-100,277.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,684.00	-8,684.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,684.00	-53,961.00	-83,961.00	-100,277.00
4070	Disc: Budget authority, net	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
4080	Disc: Outlays, net	6,544,456.37	16,491,209.59	25,807,558.27	36,990,202.25
4180	Budget authority, net (disc. and mand.)	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2400**
GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	6,544,456.37	16,491,209.59	25,807,558.27	36,990,202.25

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	514,753.72	514,753.72	514,753.72	514,753.72
1021	Unob Bal: Recov of prior year unpaid obligations	60,197.48	89,122.44	102,578.06	202,755.91
1050	Unob Bal: Unobligated balance (total)	574,951.20	603,876.16	617,331.78	717,509.63
1060	Exp Unob Bal: Brought forward, Oct 1	514,753.72	514,753.72	514,753.72	514,753.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,197.48	89,122.44	102,578.06	202,755.91
1099	Exp Unob Bal: Expired bal for adj only (total)	574,951.20	603,876.16	617,331.78	717,509.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	574,951.20	603,876.16	617,331.78	717,509.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,750.94	146,485.94	181,425.20	258,367.41
2004	Direct obligations incurred (total)	79,750.94	146,485.94	181,425.20	258,367.41
2101	Reimbursable obs incurred: Category A (by quarter)	-1,256.33	-1,256.33	-1,256.33	-1,256.33
2104	Reimbursable obligations incurred (total)	-1,256.33	-1,256.33	-1,256.33	-1,256.33
2180	Obligations ("upward adjustments"), expired accts	78,494.61	145,229.61	180,168.87	257,111.08
2190	New obligations and upward adjustments (total)	78,494.61	145,229.61	180,168.87	257,111.08
2413	Expired Unobligated Balance: end of year	496,456.59	458,646.55	437,162.91	460,398.55
2490	Unob Bal: end of year (total)	496,456.59	458,646.55	437,162.91	460,398.55
2500	Total budgetary resources	574,951.20	603,876.16	617,331.78	717,509.63
2501	Memo: Bud resc, subj to appor, excl anticip	574,951.20	603,876.16	617,331.78	717,509.63

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	492,107.04	454,297.00	432,813.36	456,049.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,349.55	4,349.55	4,349.55	4,349.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,534,961.50	5,534,961.50	5,534,961.50	5,534,961.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	78,494.61	145,229.61	180,168.87	257,111.08
3020	Ob Bal: Outlays (gross)	-2,515,240.43	-3,290,910.71	-4,123,386.57	-4,552,383.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,197.48	-89,122.44	-102,578.06	-202,755.91
3050	Ob Bal: EOY: Unpaid obligations	3,038,018.20	2,300,157.96	1,489,165.74	1,036,933.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,048.67	-239,048.67	-239,048.67	-239,048.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,048.67	-239,048.67	-239,048.67	-239,048.67
3100	Memo: Obligated balance, start of year	5,295,912.83	5,295,912.83	5,295,912.83	5,295,912.83
3200	Memo: Obligated balance, end of year	2,798,969.53	2,061,109.29	1,250,117.07	797,884.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,515,240.43	3,290,910.71	4,123,386.57	4,552,383.17
4020	Disc: Outlays, gross (total)	2,515,240.43	3,290,910.71	4,123,386.57	4,552,383.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,515,240.43	3,290,910.71	4,123,386.57	4,552,383.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,515,240.43	3,290,910.71	4,123,386.57	4,552,383.17

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,296,892.72	1,296,892.72	1,296,892.72	1,296,892.72
1021	Unob Bal: Recov of prior year unpaid obligations	714,218.19	809,096.53	819,814.74	919,493.66
1050	Unob Bal: Unobligated balance (total)	2,011,110.91	2,105,989.25	2,116,707.46	2,216,386.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,296,892.72	1,296,892.72	1,296,892.72	1,296,892.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	714,218.19	809,096.53	819,814.74	919,493.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,011,110.91	2,105,989.25	2,116,707.46	2,216,386.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,011,110.91	2,105,989.25	2,116,707.46	2,216,386.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	626,923.84	661,819.95	661,925.01	674,259.31
2004	Direct obligations incurred (total)	626,923.84	661,819.95	661,925.01	674,259.31
2180	Obligations ("upward adjustments"), expired accts	626,923.84	661,819.95	661,925.01	674,259.31
2190	New obligations and upward adjustments (total)	626,923.84	661,819.95	661,925.01	674,259.31
2413	Expired Unobligated Balance: end of year	1,384,187.07	1,444,169.30	1,454,782.45	1,542,127.07
2490	Unob Bal: end of year (total)	1,384,187.07	1,444,169.30	1,454,782.45	1,542,127.07
2500	Total budgetary resources	2,011,110.91	2,105,989.25	2,116,707.46	2,216,386.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,011,110.91	2,105,989.25	2,116,707.46	2,216,386.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,369,026.65	1,429,008.88	1,439,622.03	1,526,966.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,160.42	15,160.42	15,160.42	15,160.42

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,227,102.67	1,227,102.67	1,227,102.67	1,227,102.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	626,923.84	661,819.95	661,925.01	674,259.31
3020	Ob Bal: Outlays (gross)	-486,733.74	-795,666.46	-796,045.12	-828,643.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-714,218.19	-809,096.53	-819,814.74	-919,493.66
3050	Ob Bal: EOY: Unpaid obligations	653,074.58	284,159.63	273,167.82	153,225.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,731.60	-45,731.60	-45,731.60	-45,731.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,731.60	-45,731.60	-45,731.60	-45,731.60
3100	Memo: Obligated balance, start of year	1,181,371.07	1,181,371.07	1,181,371.07	1,181,371.07
3200	Memo: Obligated balance, end of year	607,342.98	238,428.03	227,436.22	107,493.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	486,733.74	795,666.46	796,045.12	828,643.32
4020	Disc: Outlays, gross (total)	486,733.74	795,666.46	796,045.12	828,643.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	486,733.74	795,666.46	796,045.12	828,643.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	486,733.74	795,666.46	796,045.12	828,643.32

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	919,784.56	919,784.56	919,784.56	919,784.56
1021	Unob Bal: Recov of prior year unpaid obligations	96,539.48	125,193.30	195,473.84	244,430.86
1050	Unob Bal: Unobligated balance (total)	1,016,324.04	1,044,977.86	1,115,258.40	1,164,215.42
1060	Exp Unob Bal: Brought forward, Oct 1	919,784.56	919,784.56	919,784.56	919,784.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,539.48	125,193.30	195,473.84	244,430.86
1099	Exp Unob Bal: Expired bal for adj only (total)	1,016,324.04	1,044,977.86	1,115,258.40	1,164,215.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,016,324.04	1,044,977.86	1,115,258.40	1,164,215.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48,453.91	47,422.26	47,140.06	47,140.06
2004	Direct obligations incurred (total)	48,453.91	47,422.26	47,140.06	47,140.06
2180	Obligations ("upward adjustments"), expired accts	48,453.91	47,422.26	47,140.06	47,140.06
2190	New obligations and upward adjustments (total)	48,453.91	47,422.26	47,140.06	47,140.06
2413	Expired Unobligated Balance: end of year	967,870.13	997,555.60	1,068,118.34	1,117,075.36
2490	Unob Bal: end of year (total)	967,870.13	997,555.60	1,068,118.34	1,117,075.36
2500	Total budgetary resources	1,016,324.04	1,044,977.86	1,115,258.40	1,164,215.42
2501	Memo: Bud resc, subj to appor, excl anticip	1,016,324.04	1,044,977.86	1,115,258.40	1,164,215.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	959,759.68	989,445.15	1,060,007.89	1,108,964.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,110.45	8,110.45	8,110.45	8,110.45

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,374.42	537,374.42	537,374.42	537,374.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	48,453.91	47,422.26	47,140.06	47,140.06
3020	Ob Bal: Outlays (gross)	343.23	-112,035.32	-143,820.87	-157,061.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,539.48	-125,193.30	-195,473.84	-244,430.86
3050	Ob Bal: EOY: Unpaid obligations	489,632.08	347,568.06	245,219.77	183,022.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,063.44	-8,063.44	-8,063.44	-8,063.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,063.44	-8,063.44	-8,063.44	-8,063.44
3100	Memo: Obligated balance, start of year	529,310.98	529,310.98	529,310.98	529,310.98
3200	Memo: Obligated balance, end of year	481,568.64	339,504.62	237,156.33	174,959.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-343.23	112,035.32	143,820.87	157,061.18
4020	Disc: Outlays, gross (total)	-343.23	112,035.32	143,820.87	157,061.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-343.23	112,035.32	143,820.87	157,061.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-343.23	112,035.32	143,820.87	157,061.18

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,171,487.33	1,171,487.33	1,171,487.33	1,171,487.33
1021	Unob Bal: Recov of prior year unpaid obligations	202.97	202.98	568.22	3,303.98
1050	Unob Bal: Unobligated balance (total)	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
1060	Exp Unob Bal: Brought forward, Oct 1	1,171,487.33	1,171,487.33	1,171,487.33	1,171,487.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	202.97	202.98	568.22	3,303.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
1910	Total budgetary resources (disc. and mand.)	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
2490	Unob Bal: end of year (total)	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
2500	Total budgetary resources	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,171,690.30	1,171,690.31	1,172,055.55	1,174,791.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,246.23	15,246.23	15,246.23	15,246.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-886.84

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202.97	-202.98	-568.22	-3,303.98
3050	Ob Bal: EOY: Unpaid obligations	15,043.26	15,043.25	14,678.01	11,055.41
3100	Memo: Obligated balance, start of year	15,246.23	15,246.23	15,246.23	15,246.23
3200	Memo: Obligated balance, end of year	15,043.26	15,043.25	14,678.01	11,055.41

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	886.84
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	886.84
4080	Disc: Outlays, net	0.00	0.00	0.00	886.84
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	886.84

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	991,362.35	991,362.35	991,362.35	991,362.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,499.52	3,279.49	3,692.18	19,173.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1050	Unob Bal: Unobligated balance (total)	992,861.87	994,641.84	995,054.53	114,842.67
1060	Exp Unob Bal: Brought forward, Oct 1	991,362.35	991,362.35	991,362.35	991,362.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,499.52	3,279.49	3,692.18	19,173.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1099	Exp Unob Bal: Expired bal for adj only (total)	992,861.87	994,641.84	995,054.53	114,842.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-97,855.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-97,855.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-97,855.66
1910	Total budgetary resources (disc. and mand.)	992,861.87	994,641.84	995,054.53	16,987.01

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,011.68	17,108.92	16,987.00	16,987.01
2004	Direct obligations incurred (total)	18,011.68	17,108.92	16,987.00	16,987.01
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	18,011.68	17,108.92	16,987.00	16,987.01
2190	New obligations and upward adjustments (total)	18,011.68	17,108.92	16,987.00	16,987.01
2413	Expired Unobligated Balance: end of year	974,850.19	977,532.92	978,067.53	0.00
2490	Unob Bal: end of year (total)	974,850.19	977,532.92	978,067.53	0.00

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	992,861.87	994,641.84	995,054.53	16,987.01
2501	Memo: Bud resc, subj to appor, excl anticip	992,861.87	994,641.84	995,054.53	16,987.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	876,994.52	879,677.25	880,211.85	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,855.67	97,855.67	97,855.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,777.17	22,777.17	22,777.17	22,777.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,011.68	17,108.92	16,987.00	16,987.01
3020	Ob Bal: Outlays (gross)	-17,987.15	-17,052.15	-16,930.23	-20,590.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,499.52	-3,279.49	-3,692.18	-19,173.87
3050	Ob Bal: EOY: Unpaid obligations	21,302.18	19,554.45	19,141.76	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,855.66	-97,855.66	-97,855.66	-97,855.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	97,855.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,855.66	-97,855.66	-97,855.66	0.00
3100	Memo: Obligated balance, start of year	-75,078.49	-75,078.49	-75,078.49	-75,078.49
3200	Memo: Obligated balance, end of year	-76,553.48	-78,301.21	-78,713.90	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-97,855.66
4011	Disc: Outlays from balances	17,987.15	17,052.15	16,930.23	20,590.31
4020	Disc: Outlays, gross (total)	17,987.15	17,052.15	16,930.23	20,590.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	97,855.66
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	97,855.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,987.15	17,052.15	16,930.23	20,590.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,987.15	17,052.15	16,930.23	20,590.31

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,900,106.58	4,900,106.58	4,900,106.58	4,900,106.58
1021	Unob Bal: Recov of prior year unpaid obligations	872,657.64	1,026,894.74	1,122,127.04	1,389,158.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1050	Unob Bal: Unobligated balance (total)	5,772,764.22	5,927,001.32	6,022,233.62	5,393,571.31
1060	Exp Unob Bal: Brought forward, Oct 1	4,894,280.68	4,894,280.68	4,894,280.68	4,894,280.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	872,657.64	1,026,894.74	1,122,127.04	1,389,158.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1099	Exp Unob Bal: Expired bal for adj only (total)	5,766,938.32	5,921,175.42	6,016,407.72	5,387,745.41
1100	BA: Disc: Appropriation	43,057,000.00	43,057,000.00	43,482,000.00	43,482,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,333,397.00	-18,333,397.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	99,136.55	99,136.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,684.00	45,277.00	75,277.00	2,421.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,684.00	8,684.00	0.00
1750	BA: Disc: Spending auth: Total	8,684.00	53,961.00	183,097.55	101,557.89
1900	Budget authority total (disc. and mand.)	24,732,287.00	24,777,564.00	43,665,097.55	43,583,557.89
1910	Total budgetary resources (disc. and mand.)	30,505,051.22	30,704,565.32	49,687,331.17	48,977,129.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,333,715.24	20,661,106.52	31,706,658.49	44,276,832.53
2104	Reimbursable obligations incurred (total)	28,383.18	43,968.65	43,968.65	87,669.31
2170	New obligations, unexpired accounts	10,590,214.38	19,833,494.43	30,844,406.20	43,369,004.38
2180	Obligations ("upward adjustments"), expired accts	771,884.04	871,580.74	906,220.94	995,497.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	11,362,098.42	20,705,075.17	31,750,627.14	44,364,501.84
2201	Unob Bal: Apportioned: Avail in the current period	14,142,072.62	4,935,385.57	12,812,007.35	312,409.17
2203	Unob Bal: Apportioned: Anticipated	0.00	8,684.00	8,684.00	0.00
2403	Unob Bal: Unapportioned: Other	5,825.90	5,825.90	5,825.90	5,825.90
2412	Unexpired Unobligated Balance: end of year	14,147,898.52	4,949,895.47	12,826,517.25	318,235.07
2413	Expired Unobligated Balance: end of year	4,995,054.28	5,049,594.68	5,110,186.78	4,294,392.29
2490	Unob Bal: end of year (total)	19,142,952.80	9,999,490.15	17,936,704.03	4,612,627.36
2500	Total budgetary resources	30,505,051.22	30,704,565.32	49,687,331.17	48,977,129.20
2501	Memo: Bud resc, subj to appor, excl anticip	30,505,051.22	30,704,565.32	49,687,331.17	48,977,129.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,032,606.32	9,859,452.14	17,766,666.01	4,567,829.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,346.48	140,038.01	170,038.02	44,797.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,337,461.99	7,337,461.99	7,337,461.99	7,337,461.99
3010	Ob Bal: New obligations: Unexpired accounts	10,590,214.38	19,833,494.43	30,844,406.20	43,369,004.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	771,884.04	871,580.74	906,220.94	995,497.46
3020	Ob Bal: Outlays (gross)	-9,564,074.46	-20,706,874.23	-30,986,877.61	-42,648,903.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-872,657.64	-1,026,894.74	-1,122,127.04	-1,389,158.28
3050	Ob Bal: EOY: Unpaid obligations	8,262,828.31	6,308,768.19	6,979,084.48	7,663,901.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-390,699.37	-390,699.37	-390,699.37	-390,699.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,684.00	-45,277.00	-75,277.00	-100,277.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	97,855.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-399,383.37	-435,976.37	-465,976.37	-393,120.71
3100	Memo: Obligated balance, start of year	6,946,762.62	6,946,762.62	6,946,762.62	6,946,762.62
3200	Memo: Obligated balance, end of year	7,863,444.94	5,872,791.82	6,513,108.11	7,270,781.22

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	24,732,287.00	24,777,564.00	43,665,097.55	43,583,557.89
4010	Disc: Outlays from new authority	6,544,456.37	16,491,209.59	25,906,694.82	37,089,338.80
4011	Disc: Outlays from balances	3,019,618.09	4,215,664.64	5,080,182.79	5,559,564.82
4020	Disc: Outlays, gross (total)	9,564,074.46	20,706,874.23	30,986,877.61	42,648,903.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-99,136.55	-99,136.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-99,136.55	-99,136.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,684.00	-45,277.00	-75,277.00	-100,277.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	97,855.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,684.00	-8,684.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,684.00	-53,961.00	-83,961.00	-2,421.34
4070	Disc: Budget authority, net	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
4080	Disc: Outlays, net	9,564,074.46	20,706,874.23	30,887,741.06	42,549,767.07
4180	Budget authority, net (disc. and mand.)	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
4190	Outlays, net (disc. and mand.)	9,564,074.46	20,706,874.23	30,887,741.06	42,549,767.07

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,627,556.82	31,627,556.82	31,627,556.82	31,627,556.82
1021	Unob Bal: Recov of prior year unpaid obligations	202,123.53	452,081.83	550,380.24	677,308.09
1050	Unob Bal: Unobligated balance (total)	31,829,680.35	32,079,638.65	32,177,937.06	32,304,864.91
1800	BA: Mand: Spending auth: Collected	13,426,626.84	30,451,916.44	44,354,989.60	55,875,861.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,408,055.75	-747,610.38	-2,115,887.49	-1,434,891.19
1802	BA: Mand: Spending auth: Previously unavailable	2,999,065.00	2,999,065.00	2,999,065.00	6,062,476.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-3,013,898.00	-3,013,898.00	-3,013,898.00	-3,013,898.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,138,693.73	27,420,397.85	14,885,601.80	0.00
1850	BA: Mand: Spending auth: Total	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
1900	Budget authority total (disc. and mand.)	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
1910	Total budgetary resources (disc. and mand.)	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2104	Reimbursable obligations incurred (total)	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2170	New obligations, unexpired accounts	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2190	New obligations and upward adjustments (total)	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2201	Unob Bal: Apportioned: Avail in the current period	71,650,865.72	58,716,147.73	46,777,813.07	32,509,079.49
2203	Unob Bal: Apportioned: Anticipated	1,759,940.14	1,761,939.56	1,761,939.56	0.00
2403	Unob Bal: Unapportioned: Other	624,183.37	624,183.37	624,183.37	4,584,014.62
2412	Unexpired Unobligated Balance: end of year	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11
2490	Unob Bal: end of year (total)	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11
2500	Total budgetary resources	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,978,993.20	4,978,993.20	4,978,993.20	4,978,993.20
3010	Ob Bal: New obligations: Unexpired accounts	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
3020	Ob Bal: Outlays (gross)	-11,537,002.57	-25,148,573.72	-36,508,781.97	-50,728,815.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,123.53	-452,081.83	-550,380.24	-677,308.09
3050	Ob Bal: EOY: Unpaid obligations	7,993,101.54	7,465,576.55	8,043,702.96	6,274,188.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,482,693.75	-7,482,693.75	-7,482,693.75	-7,482,693.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,408,055.75	747,610.38	2,115,887.49	1,434,891.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,890,749.50	-6,735,083.37	-5,366,806.26	-6,047,802.56
3100	Memo: Obligated balance, start of year	-2,503,700.55	-2,503,700.55	-2,503,700.55	-2,503,700.55
3200	Memo: Obligated balance, end of year	-897,647.96	730,493.18	2,676,896.70	226,385.96

BA & O, Net

4090	Mand: Budget authority, gross	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
4100	Mand: Outlays from new authority	9,150,519.02	22,196,560.81	32,644,848.26	46,466,933.51
4101	Mand: Outlays from balances	2,386,483.55	2,952,012.91	3,863,933.71	4,261,881.87
4110	Mand: Outlays, gross (total)	11,537,002.57	25,148,573.72	36,508,781.97	50,728,815.38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,524.03	-212,861.03	-653,717.03	-824,355.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,352,102.81	-30,239,055.41	-43,701,272.57	-55,051,505.35
4130	Mand: Offsets against gross BA and outlays (total)	-13,426,626.84	-30,451,916.44	-44,354,989.60	-55,875,861.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,408,055.75	747,610.38	2,115,887.49	1,434,891.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,138,693.73	-27,420,397.85	-14,885,601.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-289-0090 / Erin.Ancar@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-43,546,749.48	-26,672,787.47	-12,769,714.31	1,434,891.19
4160	Mand: Budget authority, net	-14,833.00	-14,833.00	-14,833.00	3,048,578.00
4170	Mand: Outlays, net	-1,889,624.27	-5,303,342.72	-7,846,207.63	-5,147,045.80
4180	Budget authority, net (disc. and mand.)	-14,833.00	-14,833.00	-14,833.00	3,048,578.00
4190	Outlays, net (disc. and mand.)	-1,889,624.27	-5,303,342.72	-7,846,207.63	-5,147,045.80

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**
 Treasury Account:
 Budget Account ID: **005-37-4050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,627,556.82	31,627,556.82	31,627,556.82	31,627,556.82
1021	Unob Bal: Recov of prior year unpaid obligations	202,123.53	452,081.83	550,380.24	677,308.09
1050	Unob Bal: Unobligated balance (total)	31,829,680.35	32,079,638.65	32,177,937.06	32,304,864.91
1800	BA: Mand: Spending auth: Collected	13,426,626.84	30,451,916.44	44,354,989.60	55,875,861.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,408,055.75	-747,610.38	-2,115,887.49	-1,434,891.19
1802	BA: Mand: Spending auth: Previously unavailable	2,999,065.00	2,999,065.00	2,999,065.00	6,062,476.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-3,013,898.00	-3,013,898.00	-3,013,898.00	-3,013,898.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,138,693.73	27,420,397.85	14,885,601.80	0.00
1850	BA: Mand: Spending auth: Total	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
1900	Budget authority total (disc. and mand.)	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
1910	Total budgetary resources (disc. and mand.)	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2170	New obligations, unexpired accounts	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2190	New obligations and upward adjustments (total)	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
2201	Unob Bal: Apportioned: Avail in the current period	71,650,865.72	58,716,147.73	46,777,813.07	32,509,079.49
2203	Unob Bal: Apportioned: Anticipated	1,759,940.14	1,761,939.56	1,761,939.56	0.00
2403	Unob Bal: Unapportioned: Other	624,183.37	624,183.37	624,183.37	4,584,014.62
2412	Unexpired Unobligated Balance: end of year	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11
2490	Unob Bal: end of year (total)	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11
2500	Total budgetary resources	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**
 Treasury Account:
 Budget Account ID: **005-37-4050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	88,788,223.67	89,189,509.56	89,287,807.97	89,794,412.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,034,989.23	61,102,270.66	49,163,936.00	37,093,094.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,978,993.20	4,978,993.20	4,978,993.20	4,978,993.20
3010	Ob Bal: New obligations: Unexpired accounts	14,753,234.44	28,087,238.90	40,123,871.97	52,701,318.79
3020	Ob Bal: Outlays (gross)	-11,537,002.57	-25,148,573.72	-36,508,781.97	-50,728,815.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,123.53	-452,081.83	-550,380.24	-677,308.09
3050	Ob Bal: EOY: Unpaid obligations	7,993,101.54	7,465,576.55	8,043,702.96	6,274,188.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,482,693.75	-7,482,693.75	-7,482,693.75	-7,482,693.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,408,055.75	747,610.38	2,115,887.49	1,434,891.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,890,749.50	-6,735,083.37	-5,366,806.26	-6,047,802.56
3100	Memo: Obligated balance, start of year	-2,503,700.55	-2,503,700.55	-2,503,700.55	-2,503,700.55
3200	Memo: Obligated balance, end of year	-897,647.96	730,493.18	2,676,896.70	226,385.96

BA & O, Net

4090	Mand: Budget authority, gross	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
4100	Mand: Outlays from new authority	9,150,519.02	22,196,560.81	32,644,848.26	46,466,933.51
4101	Mand: Outlays from balances	2,386,483.55	2,952,012.91	3,863,933.71	4,261,881.87
4110	Mand: Outlays, gross (total)	11,537,002.57	25,148,573.72	36,508,781.97	50,728,815.38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,524.03	-212,861.03	-653,717.03	-824,355.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,352,102.81	-30,239,055.41	-43,701,272.57	-55,051,505.35
4130	Mand: Offsets against gross BA and outlays (total)	-13,426,626.84	-30,451,916.44	-44,354,989.60	-55,875,861.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,408,055.75	747,610.38	2,115,887.49	1,434,891.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,138,693.73	-27,420,397.85	-14,885,601.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Account Total, Limitation on Inspection and Weighing Services Expenses**
 Treasury Account:
 Budget Account ID: **005-37-4050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-43,546,749.48	-26,672,787.47	-12,769,714.31	1,434,891.19
4160	Mand: Budget authority, net	-14,833.00	-14,833.00	-14,833.00	3,048,578.00
4170	Mand: Outlays, net	-1,889,624.27	-5,303,342.72	-7,846,207.63	-5,147,045.80
4180	Budget authority, net (disc. and mand.)	-14,833.00	-14,833.00	-14,833.00	3,048,578.00
4190	Outlays, net (disc. and mand.)	-1,889,624.27	-5,303,342.72	-7,846,207.63	-5,147,045.80

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,884,825.65	42,884,825.65	42,884,825.65	42,884,825.65
1021	Unob Bal: Recov of prior year unpaid obligations	701,982.28	1,285,537.47	1,729,391.96	2,722,898.89
1050	Unob Bal: Unobligated balance (total)	43,586,807.93	44,170,363.12	44,614,217.61	45,607,724.54
1700	BA: Disc: Spending auth: Collected	7,147,364.46	41,218,969.27	46,063,857.74	49,702,545.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,242,093.92	398,937.88	844,322.50	692,004.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,968,514.24	19,740,065.47	14,318,819.76	0.00
1750	BA: Disc: Spending auth: Total	61,357,972.62	61,357,972.62	61,227,000.00	50,394,550.59
1900	Budget authority total (disc. and mand.)	61,357,972.62	61,357,972.62	61,227,000.00	50,394,550.59
1910	Total budgetary resources (disc. and mand.)	104,944,780.55	105,528,335.74	105,841,217.61	96,002,275.13

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,627.02	471,466.01	901,991.11	1,321,813.24
2004	Direct obligations incurred (total)	1,627.02	471,466.01	901,991.11	1,321,813.24
2101	Reimbursable obs incurred: Category A (by quarter)	20,382,087.23	32,820,507.81	39,371,196.43	46,767,707.80
2104	Reimbursable obligations incurred (total)	20,382,087.23	32,820,507.81	39,371,196.43	46,767,707.80
2170	New obligations, unexpired accounts	20,383,714.25	33,291,973.82	40,273,187.54	48,089,521.04
2190	New obligations and upward adjustments (total)	20,383,714.25	33,291,973.82	40,273,187.54	48,089,521.04
2201	Unob Bal: Apportioned: Avail in the current period	27,643,875.66	50,699,476.18	48,267,590.26	47,912,754.09
2203	Unob Bal: Apportioned: Anticipated	56,917,190.64	21,536,885.74	17,300,439.81	0.00
2412	Unexpired Unobligated Balance: end of year	84,561,066.30	72,236,361.92	65,568,030.07	47,912,754.09
2490	Unob Bal: end of year (total)	84,561,066.30	72,236,361.92	65,568,030.07	47,912,754.09
2500	Total budgetary resources	104,944,780.55	105,528,335.74	105,841,217.61	96,002,275.13

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	104,944,780.55	105,528,335.74	105,841,217.61	96,002,275.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,498,372.98	3,028,533.99	2,598,008.89	2,178,186.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	81,062,693.32	69,207,827.93	62,970,021.18	45,734,567.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,220,823.03	8,220,823.03	8,220,823.03	8,220,823.03
3010	Ob Bal: New obligations: Unexpired accounts	20,383,714.25	33,291,973.82	40,273,187.54	48,089,521.04
3020	Ob Bal: Outlays (gross)	-13,191,833.62	-24,798,352.84	-31,204,807.62	-44,972,703.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-701,982.28	-1,285,537.47	-1,729,391.96	-2,722,898.89
3050	Ob Bal: EOY: Unpaid obligations	14,710,721.38	15,428,906.54	15,559,810.99	8,614,741.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,064,187.95	-2,064,187.95	-2,064,187.95	-2,064,187.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,242,093.92	-398,937.88	-844,322.50	-692,004.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,306,281.87	-2,463,125.83	-2,908,510.45	-2,756,192.91
3100	Memo: Obligated balance, start of year	6,156,635.08	6,156,635.08	6,156,635.08	6,156,635.08
3200	Memo: Obligated balance, end of year	-2,595,560.49	12,965,780.71	12,651,300.54	5,858,548.65

BA & O, Net

4000	Disc: Budget authority, gross	61,357,972.62	61,357,972.62	61,227,000.00	50,394,550.59
4010	Disc: Outlays from new authority	52,166.69	29,502.02	532,639.50	4,200,055.87
4011	Disc: Outlays from balances	13,138,207.08	24,320,182.07	29,800,938.94	39,726,062.13
4020	Disc: Outlays, gross (total)	13,190,373.77	24,349,684.09	30,333,578.44	43,926,118.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-39,495.04	-475,424.64	-604,850.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,147,364.46	-41,179,474.23	-45,588,433.10	-49,097,695.25
4040	Disc: Offsets against gross BA and outlays (total)	-7,147,364.46	-41,218,969.27	-46,063,857.74	-49,702,545.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,242,093.92	-398,937.88	-844,322.50	-692,004.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-38,968,514.24	-19,740,065.47	-14,318,819.76	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-54,210,608.16	-20,139,003.35	-15,163,142.26	-692,004.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,043,009.31	-16,869,285.18	-15,730,279.30	-5,776,427.63
4101	Mand: Outlays from balances	1,459.85	448,668.75	871,229.18	1,046,585.62
4110	Mand: Outlays, gross (total)	1,459.85	448,668.75	871,229.18	1,046,585.62
4170	Mand: Outlays, net	1,459.85	448,668.75	871,229.18	1,046,585.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,044,469.16	-16,420,616.43	-14,859,050.12	-4,729,842.01

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- - /17 -2500**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,820,134.00	80,820,134.00	84,933,000.00	84,933,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,090,000.00	1,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,177,929.00	-34,177,929.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,642,205.00	47,642,205.00	86,023,000.00	86,023,000.00
1221	BA: Mand: Approps transferred from other accounts	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,070,000.00
1260	BA: Mand: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00
1700	BA: Disc: Spending auth: Collected	6,807,015.59	17,443,653.67	32,201,605.07	49,825,856.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	10,422,112.03	14,676,147.62	14,293,962.62	9,721,502.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,620.63	297,129.71	1,005,860.31	0.00
1750	BA: Disc: Spending auth: Total	17,271,748.25	32,416,931.00	47,501,428.00	59,547,359.55
1900	Budget authority total (disc. and mand.)	93,913,953.25	110,059,136.00	163,524,428.00	173,500,359.55
1910	Total budgetary resources (disc. and mand.)	93,913,953.25	110,059,136.00	163,524,428.00	173,500,359.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,946,564.35	37,070,194.86	57,443,545.85	84,303,302.08
2002	Farmers Market Promotion	245,149.34	279,966.27	419,949.41	14,681,189.95
2002	Local Foods Promotion Pro	162,709.72	279,966.27	419,949.40	13,947,934.24
2004	Direct obligations incurred (total)	18,354,423.41	37,630,127.40	58,283,444.66	112,932,426.27
2101	Reimbursable obs incurred: Category A (by quarter)	11,853,667.79	27,661,542.32	42,110,174.31	58,336,566.79
2104	Reimbursable obligations incurred (total)	11,853,667.79	27,661,542.32	42,110,174.31	58,336,566.79
2170	New obligations, unexpired accounts	30,208,091.20	65,291,669.72	100,393,618.97	171,268,993.06
2190	New obligations and upward adjustments (total)	30,208,091.20	65,291,669.72	100,393,618.97	171,268,993.06

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- - /17 -2500**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	63,663,241.42	43,470,336.57	62,034,948.72	2,231,366.49
2203	Unob Bal: Apportioned: Anticipated	42,620.63	297,129.71	1,005,860.31	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,000,000.00	90,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,705,862.05	44,767,466.28	63,130,809.03	2,231,366.49
2490	Unob Bal: end of year (total)	63,705,862.05	44,767,466.28	63,130,809.03	2,231,366.49
2500	Total budgetary resources	93,913,953.25	110,059,136.00	163,524,428.00	173,500,359.55
2501	Memo: Bud resc, subj to appor, excl anticip	93,913,953.25	110,059,136.00	163,524,428.00	173,500,359.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,287,781.59	40,012,077.60	57,739,555.34	1,048,350.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,418,080.46	4,755,388.68	5,391,253.69	1,183,015.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	30,208,091.20	65,291,669.72	100,393,618.97	171,268,993.06
3020	Ob Bal: Outlays (gross)	-18,288,588.92	-49,289,411.91	-79,712,050.08	-119,637,780.78
3050	Ob Bal: EOY: Unpaid obligations	11,919,502.28	16,002,257.81	20,681,568.89	51,631,212.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,422,112.03	-14,676,147.62	-14,293,962.62	-9,721,502.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,422,112.03	-14,676,147.62	-14,293,962.62	-9,721,502.59
3200	Memo: Obligated balance, end of year	1,497,390.25	1,326,110.19	6,387,606.27	41,909,709.69

BA & O, Net

4000	Disc: Budget authority, gross	63,913,953.25	80,059,136.00	133,524,428.00	145,570,359.55
4010	Disc: Outlays from new authority	18,105,161.94	48,909,058.91	79,108,899.40	118,723,884.26
4020	Disc: Outlays, gross (total)	18,105,161.94	48,909,058.91	79,108,899.40	118,723,884.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,807,015.59	-17,287,943.18	-30,655,828.23	-46,647,319.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-155,710.49	-1,545,776.84	-3,178,537.29
4040	Disc: Offsets against gross BA and outlays (total)	-6,807,015.59	-17,443,653.67	-32,201,605.07	-49,825,856.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2500**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,422,112.03	-14,676,147.62	-14,293,962.62	-9,721,502.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,620.63	-297,129.71	-1,005,860.31	0.00
4060	Disc: Additional offsets against BA only (total)	-10,464,732.66	-14,973,277.33	-15,299,822.93	-9,721,502.59
4070	Disc: Budget authority, net	46,642,205.00	47,642,205.00	86,023,000.00	86,023,000.00
4080	Disc: Outlays, net	11,298,146.35	31,465,405.24	46,907,294.33	68,898,027.30
4090	Mand: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00
4100	Mand: Outlays from new authority	183,426.98	380,353.00	603,150.68	913,896.52
4110	Mand: Outlays, gross (total)	183,426.98	380,353.00	603,150.68	913,896.52
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00
4170	Mand: Outlays, net	183,426.98	380,353.00	603,150.68	913,896.52
4180	Budget authority, net (disc. and mand.)	76,642,205.00	77,642,205.00	116,023,000.00	113,953,000.00
4190	Outlays, net (disc. and mand.)	11,481,573.33	31,845,758.24	47,510,445.01	69,811,923.82

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,674,674.55	2,674,674.55	2,674,674.55	2,674,674.55
1021	Unob Bal: Recov of prior year unpaid obligations	185,820.66	232,653.66	426,662.04	708,805.17
1050	Unob Bal: Unobligated balance (total)	2,860,495.21	2,907,328.21	3,101,336.59	3,383,479.72
1060	Exp Unob Bal: Brought forward, Oct 1	2,674,674.55	2,674,674.55	2,674,674.55	2,674,674.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,820.66	232,653.66	426,662.04	708,805.17
1099	Exp Unob Bal: Expired bal for adj only (total)	2,860,495.21	2,907,328.21	3,101,336.59	3,383,479.72
1700	BA: Disc: Spending auth: Collected	2,428,456.94	3,979,500.37	5,139,194.35	5,557,006.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,441,530.38	-3,946,907.47	-5,112,260.09	-6,753,475.28
1750	BA: Disc: Spending auth: Total	-13,073.44	32,592.90	26,934.26	-1,196,469.22
1900	Budget authority total (disc. and mand.)	-13,073.44	32,592.90	26,934.26	-1,196,469.22
1910	Total budgetary resources (disc. and mand.)	2,847,421.77	2,939,921.11	3,128,270.85	2,187,010.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	304,501.53	285,184.92	387,558.69	460,425.66
2002	Farmers Market Promotion	-9.17	-9.17	-9.17	-9.17
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	304,492.36	285,175.75	387,549.52	460,416.49
2101	Reimbursable obs incurred: Category A (by quarter)	161,322.62	219,772.24	140,489.98	136,354.28
2104	Reimbursable obligations incurred (total)	161,322.62	219,772.24	140,489.98	136,354.28
2180	Obligations ("upward adjustments"), expired accts	465,814.98	504,947.99	528,039.50	596,770.77
2190	New obligations and upward adjustments (total)	465,814.98	504,947.99	528,039.50	596,770.77
2413	Expired Unobligated Balance: end of year	2,381,606.79	2,434,973.12	2,600,231.35	1,590,239.73
2490	Unob Bal: end of year (total)	2,381,606.79	2,434,973.12	2,600,231.35	1,590,239.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,847,421.77	2,939,921.11	3,128,270.85	2,187,010.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,847,421.77	2,939,921.11	3,128,270.85	2,187,010.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	670,529.87	718,380.00	801,945.42	961,635.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,711,076.92	1,716,593.12	1,798,285.93	628,604.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,262,335.79	45,262,335.79	45,262,335.79	45,262,335.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	465,814.98	504,947.99	528,039.50	596,770.77
3020	Ob Bal: Outlays (gross)	-10,982,990.21	-14,530,694.24	-17,701,211.32	-20,642,831.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,820.66	-232,653.66	-426,662.04	-708,805.17
3050	Ob Bal: EOY: Unpaid obligations	34,559,339.90	31,003,935.88	27,662,501.93	24,507,470.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,433,821.59	-8,433,821.59	-8,433,821.59	-8,433,821.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,441,530.38	3,946,907.47	5,112,260.09	6,753,475.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,992,291.21	-4,486,914.12	-3,321,561.50	-1,680,346.31
3100	Memo: Obligated balance, start of year	36,828,514.20	36,828,514.20	36,828,514.20	36,828,514.20
3200	Memo: Obligated balance, end of year	28,567,048.69	26,517,021.76	24,340,940.43	22,827,124.02

BA & O, Net

4000	Disc: Budget authority, gross	-13,073.44	32,592.90	26,934.26	-1,196,469.22
4011	Disc: Outlays from balances	10,770,971.65	13,164,249.14	14,681,943.36	15,705,053.59
4020	Disc: Outlays, gross (total)	10,770,971.65	13,164,249.14	14,681,943.36	15,705,053.59
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,210,334.95	-3,085,890.34	-3,577,022.71	-3,943,495.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-218,121.99	-893,610.03	-1,562,171.64	-1,613,510.54
4040	Disc: Offsets against gross BA and outlays (total)	-2,428,456.94	-3,979,500.37	-5,139,194.35	-5,557,006.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,441,530.38	3,946,907.47	5,112,260.09	6,753,475.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,441,530.38	3,946,907.47	5,112,260.09	6,753,475.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,342,514.71	9,184,748.77	9,542,749.01	10,148,047.53
4101	Mand: Outlays from balances	212,018.56	1,366,445.10	3,019,267.96	4,937,777.47
4110	Mand: Outlays, gross (total)	212,018.56	1,366,445.10	3,019,267.96	4,937,777.47
4170	Mand: Outlays, net	212,018.56	1,366,445.10	3,019,267.96	4,937,777.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,554,533.27	10,551,193.87	12,562,016.97	15,085,825.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,953,737.85	4,953,737.85	4,953,737.85	4,953,737.85
1021	Unob Bal: Recov of prior year unpaid obligations	242,145.26	416,226.82	738,693.17	1,016,340.15
1050	Unob Bal: Unobligated balance (total)	5,195,883.11	5,369,964.67	5,692,431.02	5,970,078.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,953,737.85	4,953,737.85	4,953,737.85	4,953,737.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	242,145.26	416,226.82	738,693.17	1,016,340.15
1099	Exp Unob Bal: Expired bal for adj only (total)	5,195,883.11	5,369,964.67	5,692,431.02	5,970,078.00
1700	BA: Disc: Spending auth: Collected	108,353.43	121,797.81	64,918.41	151,884.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,022.72	-150,643.66	-2,010,955.06	-2,581,158.20
1750	BA: Disc: Spending auth: Total	-19,669.29	-28,845.85	-1,946,036.65	-2,429,273.62
1900	Budget authority total (disc. and mand.)	-19,669.29	-28,845.85	-1,946,036.65	-2,429,273.62
1910	Total budgetary resources (disc. and mand.)	5,176,213.82	5,341,118.82	3,746,394.37	3,540,804.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	118,429.38	126,735.66	155,335.09	416,858.72
2002	Farmers Market Promotion	0.00	0.00	194.61	284.02
2002	Local Foods Promotion Pro	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	118,429.38	126,735.66	155,529.70	417,142.74
2101	Reimbursable obs incurred: Category A (by quarter)	6,695.95	6,109.16	109,983.19	-148,427.43
2104	Reimbursable obligations incurred (total)	6,695.95	6,109.16	109,983.19	-148,427.43
2180	Obligations ("upward adjustments"), expired accts	125,125.33	132,844.82	265,512.89	268,715.31
2190	New obligations and upward adjustments (total)	125,125.33	132,844.82	265,512.89	268,715.31
2413	Expired Unobligated Balance: end of year	5,051,088.49	5,208,274.00	3,480,881.48	3,272,089.07
2490	Unob Bal: end of year (total)	5,051,088.49	5,208,274.00	3,480,881.48	3,272,089.07

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,176,213.82	5,341,118.82	3,746,394.37	3,540,804.38
2501	Memo: Bud resc, subj to appor, excl anticip	5,176,213.82	5,341,118.82	3,746,394.37	3,540,804.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,034,517.91	3,132,284.26	3,160,842.98	3,069,821.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,016,570.58	2,075,989.74	320,038.50	202,267.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,347,489.10	19,347,489.10	19,347,489.10	19,347,489.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	125,125.33	132,844.82	265,512.89	268,715.31
3020	Ob Bal: Outlays (gross)	-3,353,664.36	-6,255,664.94	-8,856,324.87	-11,104,483.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242,145.26	-416,226.82	-738,693.17	-1,016,340.15
3050	Ob Bal: EOY: Unpaid obligations	15,876,804.81	12,808,442.16	10,017,983.95	7,495,380.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,160,915.10	-3,160,915.10	-3,160,915.10	-3,160,915.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	128,022.72	150,643.66	2,010,955.06	2,581,158.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,032,892.38	-3,010,271.44	-1,149,960.04	-579,756.90
3100	Memo: Obligated balance, start of year	16,186,574.00	16,186,574.00	16,186,574.00	16,186,574.00
3200	Memo: Obligated balance, end of year	12,843,912.43	9,798,170.72	8,868,023.91	6,915,623.86

BA & O, Net

4000	Disc: Budget authority, gross	-19,669.29	-28,845.85	-1,946,036.65	-2,429,273.62
4011	Disc: Outlays from balances	564,332.95	1,070,843.85	1,614,663.69	1,837,373.23
4020	Disc: Outlays, gross (total)	564,332.95	1,070,843.85	1,614,663.69	1,837,373.23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,750.67	-101,195.05	-141,751.97	-183,877.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,602.76	-20,602.76	76,833.56	31,993.22
4040	Disc: Offsets against gross BA and outlays (total)	-108,353.43	-121,797.81	-64,918.41	-151,884.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	128,022.72	150,643.66	2,010,955.06	2,581,158.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	128,022.72	150,643.66	2,010,955.06	2,581,158.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	455,979.52	949,046.04	1,549,745.28	1,685,488.65
4101	Mand: Outlays from balances	2,789,331.41	5,184,821.09	7,241,661.18	9,267,110.27
4110	Mand: Outlays, gross (total)	2,789,331.41	5,184,821.09	7,241,661.18	9,267,110.27
4170	Mand: Outlays, net	2,789,331.41	5,184,821.09	7,241,661.18	9,267,110.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,245,310.93	6,133,867.13	8,791,406.46	10,952,598.92

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,347,939.66	3,347,939.66	3,347,939.66	3,347,939.66
1021	Unob Bal: Recov of prior year unpaid obligations	210,632.95	681,667.48	1,107,787.88	1,333,219.41
1050	Unob Bal: Unobligated balance (total)	3,558,572.61	4,029,607.14	4,455,727.54	4,681,159.07
1060	Exp Unob Bal: Brought forward, Oct 1	3,347,939.66	3,347,939.66	3,347,939.66	3,347,939.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	210,632.95	681,667.48	1,107,787.88	1,333,219.41
1099	Exp Unob Bal: Expired bal for adj only (total)	3,558,572.61	4,029,607.14	4,455,727.54	4,681,159.07
1700	BA: Disc: Spending auth: Collected	228.77	228.77	195,601.57	195,601.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-80,916.86	-102,217.25	-140,178.24	-250,204.22
1750	BA: Disc: Spending auth: Total	-80,688.09	-101,988.48	55,423.33	-54,602.65
1900	Budget authority total (disc. and mand.)	-80,688.09	-101,988.48	55,423.33	-54,602.65
1910	Total budgetary resources (disc. and mand.)	3,477,884.52	3,927,618.66	4,511,150.87	4,626,556.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.01
2002	Direct obs incurred: Category B (by project)	0.00	3,087.70	49,080.70	49,080.70
2002	Local Foods Promotion Pro	0.00	44,925.29	44,925.29	44,925.29
2004	Direct obligations incurred (total)	0.00	48,012.99	94,005.99	94,006.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-0.81	-1,317.43	-9,668.60
2104	Reimbursable obligations incurred (total)	0.00	-0.81	-1,317.43	-9,668.60
2180	Obligations ("upward adjustments"), expired accts	0.00	48,012.18	92,688.56	84,337.40
2190	New obligations and upward adjustments (total)	0.00	48,012.18	92,688.56	84,337.40
2413	Expired Unobligated Balance: end of year	3,477,884.52	3,879,606.48	4,418,462.31	4,542,219.02
2490	Unob Bal: end of year (total)	3,477,884.52	3,879,606.48	4,418,462.31	4,542,219.02

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,477,884.52	3,927,618.66	4,511,150.87	4,626,556.42
2501	Memo: Bud resc, subj to appor, excl anticip	3,477,884.52	3,927,618.66	4,511,150.87	4,626,556.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,443,655.53	3,863,882.91	4,242,908.82	4,449,468.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,228.99	15,723.57	175,553.49	92,750.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,674,696.31	7,674,696.31	7,674,696.31	7,674,696.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	48,012.18	92,688.56	84,337.40
3020	Ob Bal: Outlays (gross)	-2,132,246.23	-4,233,113.23	-4,611,389.46	-5,001,329.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210,632.95	-681,667.48	-1,107,787.88	-1,333,219.41
3050	Ob Bal: EOY: Unpaid obligations	5,331,817.13	2,807,927.78	2,048,207.53	1,424,485.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-724,822.27	-724,822.27	-724,822.27	-724,822.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	80,916.86	102,217.25	140,178.24	250,204.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-643,905.41	-622,605.02	-584,644.03	-474,618.05
3100	Memo: Obligated balance, start of year	6,949,874.04	6,949,874.04	6,949,874.04	6,949,874.04
3200	Memo: Obligated balance, end of year	4,687,911.72	2,185,322.76	1,463,563.50	949,866.97

BA & O, Net

4000	Disc: Budget authority, gross	-80,688.09	-101,988.48	55,423.33	-54,602.65
4011	Disc: Outlays from balances	89,476.53	239,986.80	293,204.19	351,764.81
4020	Disc: Outlays, gross (total)	89,476.53	239,986.80	293,204.19	351,764.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-228.77	-228.77	-195,601.57	-195,601.57
4040	Disc: Offsets against gross BA and outlays (total)	-228.77	-228.77	-195,601.57	-195,601.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80,916.86	102,217.25	140,178.24	250,204.22
4060	Disc: Additional offsets against BA only (total)	80,916.86	102,217.25	140,178.24	250,204.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	89,247.76	239,758.03	97,602.62	156,163.24
4101	Mand: Outlays from balances	2,042,769.70	3,993,126.43	4,318,185.27	4,649,564.47
4110	Mand: Outlays, gross (total)	2,042,769.70	3,993,126.43	4,318,185.27	4,649,564.47
4170	Mand: Outlays, net	2,042,769.70	3,993,126.43	4,318,185.27	4,649,564.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,132,017.46	4,232,884.46	4,415,787.89	4,805,727.71

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,349,631.59	1,349,631.59	1,349,631.59	1,349,631.59
1021	Unob Bal: Recov of prior year unpaid obligations	86,409.16	91,809.44	102,596.81	105,620.68
1050	Unob Bal: Unobligated balance (total)	1,436,040.75	1,441,441.03	1,452,228.40	1,455,252.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,349,631.59	1,349,631.59	1,349,631.59	1,349,631.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,409.16	91,809.44	102,596.81	105,620.68
1099	Exp Unob Bal: Expired bal for adj only (total)	1,436,040.75	1,441,441.03	1,452,228.40	1,455,252.27
1700	BA: Disc: Spending auth: Collected	2,066.67	2,066.67	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,055.21	-2,055.21	-11,514.32	-11,514.32
1750	BA: Disc: Spending auth: Total	11.46	11.46	-11,514.32	-11,514.32
1900	Budget authority total (disc. and mand.)	11.46	11.46	-11,514.32	-11,514.32
1910	Total budgetary resources (disc. and mand.)	1,436,052.21	1,441,452.49	1,440,714.08	1,443,737.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	167,498.02	170,855.32	170,861.83	170,288.58
2004	Direct obligations incurred (total)	167,498.02	170,855.32	170,861.83	170,288.58
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	18.72	-11,507.06	-11,572.35
2104	Reimbursable obligations incurred (total)	0.00	18.72	-11,507.06	-11,572.35
2180	Obligations ("upward adjustments"), expired accts	167,498.02	170,874.04	159,354.77	158,716.23
2190	New obligations and upward adjustments (total)	167,498.02	170,874.04	159,354.77	158,716.23
2413	Expired Unobligated Balance: end of year	1,268,554.19	1,270,578.45	1,281,359.31	1,285,021.72
2490	Unob Bal: end of year (total)	1,268,554.19	1,270,578.45	1,281,359.31	1,285,021.72
2500	Total budgetary resources	1,436,052.21	1,441,452.49	1,440,714.08	1,443,737.95

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,436,052.21	1,441,452.49	1,440,714.08	1,443,737.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,253,358.83	1,255,116.73	1,259,127.90	1,262,531.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,195.36	15,461.72	22,231.41	22,490.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,194.58	58,194.58	58,194.58	58,194.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	167,498.02	170,874.04	159,354.77	158,716.23
3020	Ob Bal: Outlays (gross)	-45,909.01	-45,909.01	-75,236.24	-76,122.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,409.16	-91,809.44	-102,596.81	-105,620.68
3050	Ob Bal: EOY: Unpaid obligations	93,374.43	91,350.17	39,716.30	35,167.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,559.52	-58,559.52	-58,559.52	-58,559.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,055.21	2,055.21	11,514.32	11,514.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,504.31	-56,504.31	-47,045.20	-47,045.20
3100	Memo: Obligated balance, start of year	-364.94	-364.94	-364.94	-364.94
3200	Memo: Obligated balance, end of year	36,870.12	34,845.86	-7,328.90	-11,877.54

BA & O, Net

4000	Disc: Budget authority, gross	11.46	11.46	-11,514.32	-11,514.32
4011	Disc: Outlays from balances	45,909.01	45,909.01	75,236.24	76,122.47
4020	Disc: Outlays, gross (total)	45,909.01	45,909.01	75,236.24	76,122.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,066.67	-2,066.67	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,066.67	-2,066.67	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,055.21	2,055.21	11,514.32	11,514.32
4060	Disc: Additional offsets against BA only (total)	2,055.21	2,055.21	11,514.32	11,514.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	43,842.34	43,842.34	75,236.24	76,122.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	43,842.34	43,842.34	75,236.24	76,122.47

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,635,997.15	1,635,997.15	1,635,997.15	1,635,997.15
1021	Unob Bal: Recov of prior year unpaid obligations	29,020.02	32,895.86	33,417.69	88,543.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,395.57
1050	Unob Bal: Unobligated balance (total)	1,665,017.17	1,668,893.01	1,669,414.84	121,144.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,635,997.15	1,635,997.15	1,635,997.15	1,635,997.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,020.02	32,895.86	33,417.69	88,543.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,395.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,665,017.17	1,668,893.01	1,669,414.84	121,144.90
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	12,561.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-67,425.98	-67,425.98	-47,155.20	-101,980.80
1750	BA: Disc: Spending auth: Total	-67,425.98	-67,425.98	-47,155.20	-89,419.25
1900	Budget authority total (disc. and mand.)	-67,425.98	-67,425.98	-47,155.20	-89,419.25
1910	Total budgetary resources (disc. and mand.)	1,597,591.19	1,601,467.03	1,622,259.64	31,725.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.52	26,679.82	-3,031.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-348.71
2004	Direct obligations incurred (total)	0.00	0.52	26,679.82	-3,380.01
2101	Reimbursable obs incurred: Category A (by quarter)	1,643.31	184.71	5,532.89	35,105.66
2104	Reimbursable obligations incurred (total)	1,643.31	184.71	5,532.89	35,105.66
2180	Obligations ("upward adjustments"), expired accts	1,643.31	185.23	32,212.71	31,725.65
2190	New obligations and upward adjustments (total)	1,643.31	185.23	32,212.71	31,725.65
2413	Expired Unobligated Balance: end of year	1,595,947.88	1,601,281.80	1,590,046.93	0.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,595,947.88	1,601,281.80	1,590,046.93	0.00
2500	Total budgetary resources	1,597,591.19	1,601,467.03	1,622,259.64	31,725.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,597,591.19	1,601,467.03	1,622,259.64	31,725.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,562,070.89	1,565,799.95	1,539,642.48	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,876.99	35,481.85	50,404.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,908.01	76,908.01	76,908.01	76,908.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,643.31	185.23	32,212.71	31,725.65
3020	Ob Bal: Outlays (gross)	-768.16	369.35	-11,689.28	-20,090.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,020.02	-32,895.86	-33,417.69	-88,543.32
3050	Ob Bal: EOY: Unpaid obligations	48,763.14	44,566.73	64,013.75	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,980.80	-101,980.80	-101,980.80	-101,980.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	67,425.98	67,425.98	47,155.20	101,980.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,554.82	-34,554.82	-54,825.60	0.00
3100	Memo: Obligated balance, start of year	-25,072.79	-25,072.79	-25,072.79	-25,072.79
3200	Memo: Obligated balance, end of year	14,208.32	10,011.91	9,188.15	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-67,425.98	-67,425.98	-47,155.20	-89,419.25
4011	Disc: Outlays from balances	768.16	-369.35	4,816.48	13,574.83
4020	Disc: Outlays, gross (total)	768.16	-369.35	4,816.48	13,574.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-12,561.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-12,561.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67,425.98	67,425.98	47,155.20	101,980.80
4060	Disc: Additional offsets against BA only (total)	67,425.98	67,425.98	47,155.20	101,980.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	768.16	-369.35	4,816.48	1,013.28
4101	Mand: Outlays from balances	0.00	0.00	6,872.80	6,515.51
4110	Mand: Outlays, gross (total)	0.00	0.00	6,872.80	6,515.51
4170	Mand: Outlays, net	0.00	0.00	6,872.80	6,515.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	768.16	-369.35	11,689.28	7,528.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,846,806.45	56,846,806.45	56,846,806.45	56,846,806.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,456,010.33	2,740,790.73	4,138,549.55	5,975,427.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,395.57
1050	Unob Bal: Unobligated balance (total)	58,302,816.78	59,587,597.18	60,985,356.00	61,218,838.50
1060	Exp Unob Bal: Brought forward, Oct 1	13,961,980.80	13,961,980.80	13,961,980.80	13,961,980.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	754,028.05	1,455,253.26	2,409,157.59	3,252,528.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,603,395.57
1099	Exp Unob Bal: Expired bal for adj only (total)	14,716,008.85	15,417,234.06	16,371,138.39	15,611,113.96
1100	BA: Disc: Appropriation	80,820,134.00	80,820,134.00	84,933,000.00	84,933,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,090,000.00	1,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,177,929.00	-34,177,929.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,642,205.00	47,642,205.00	86,023,000.00	86,023,000.00
1221	BA: Mand: Approps transferred from other accounts	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-2,070,000.00
1260	BA: Mand: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00
1700	BA: Disc: Spending auth: Collected	16,493,485.86	62,766,216.56	83,665,177.14	105,445,456.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,944,254.80	10,805,835.93	7,816,222.21	715,174.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,011,134.87	20,037,195.18	15,324,680.07	0.00
1750	BA: Disc: Spending auth: Total	78,448,875.53	93,609,247.67	106,806,079.42	106,160,631.08
1900	Budget authority total (disc. and mand.)	155,091,080.53	171,251,452.67	222,829,079.42	220,113,631.08
1910	Total budgetary resources (disc. and mand.)	213,393,897.31	230,839,049.85	283,814,435.42	281,332,469.58

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	18,946,470.19	38,732,373.65	60,020,062.63	115,392,713.31
2104	Reimbursable obligations incurred (total)	32,405,416.90	60,708,134.15	81,724,552.31	105,106,066.15
2170	New obligations, unexpired accounts	50,591,805.45	98,583,643.54	140,666,806.51	219,358,514.10
2180	Obligations ("upward adjustments"), expired accts	760,081.64	856,864.26	1,077,808.43	1,140,265.36
2190	New obligations and upward adjustments (total)	51,351,887.09	99,440,507.80	141,744,614.94	220,498,779.46
2201	Unob Bal: Apportioned: Avail in the current period	91,307,117.08	94,169,812.75	110,302,538.98	50,144,120.58
2203	Unob Bal: Apportioned: Anticipated	56,959,811.27	21,834,015.45	18,306,300.12	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,000,000.00	90,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	148,266,928.35	117,003,828.20	128,698,839.10	50,144,120.58
2413	Expired Unobligated Balance: end of year	13,775,081.87	14,394,713.85	13,370,981.38	10,689,569.54
2490	Unob Bal: end of year (total)	162,042,010.22	131,398,542.05	142,069,820.48	60,833,690.12
2500	Total budgetary resources	213,393,897.31	230,839,049.85	283,814,435.42	281,332,469.58
2501	Memo: Bud resc, subj to appor, excl anticip	213,393,897.31	230,839,049.85	283,814,435.42	281,332,469.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,750,287.60	53,576,075.44	71,342,031.83	12,969,995.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,291,722.62	77,822,466.61	70,727,788.65	47,863,694.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,640,446.82	80,640,446.82	80,640,446.82	80,640,446.82
3010	Ob Bal: New obligations: Unexpired accounts	50,591,805.45	98,583,643.54	140,666,806.51	219,358,514.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	760,081.64	856,864.26	1,077,808.43	1,140,265.36
3020	Ob Bal: Outlays (gross)	-47,996,000.51	-99,152,776.82	-142,172,708.87	-201,455,341.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-701,982.28	-1,285,537.47	-1,729,391.96	-2,722,898.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-754,028.05	-1,455,253.26	-2,409,157.59	-3,252,528.73
3050	Ob Bal: EOY: Unpaid obligations	82,540,323.07	78,187,387.07	76,073,803.34	93,708,457.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,544,287.23	-14,544,287.23	-14,544,287.23	-14,544,287.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,664,205.95	-15,075,085.50	-15,138,285.12	-10,413,507.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,719,951.15	4,269,249.57	7,322,062.91	9,698,332.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,488,542.03	-25,350,123.16	-22,360,509.44	-15,259,461.96
3100	Memo: Obligated balance, start of year	66,096,159.59	66,096,159.59	66,096,159.59	66,096,159.59
3200	Memo: Obligated balance, end of year	45,051,781.04	52,837,263.91	53,713,293.90	78,448,995.65

BA & O, Net

4000	Disc: Budget authority, gross	125,091,080.53	141,251,452.67	192,829,079.42	192,183,631.08
4010	Disc: Outlays from new authority	18,157,328.63	48,938,560.93	79,641,538.90	122,923,940.13
4011	Disc: Outlays from balances	24,609,665.38	38,840,801.52	46,470,802.90	57,709,951.06
4020	Disc: Outlays, gross (total)	42,766,994.01	87,779,362.45	126,112,341.80	180,633,891.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,105,329.98	-20,514,752.38	-35,045,629.12	-51,587,706.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,388,155.88	-42,251,464.18	-48,619,548.02	-53,857,749.86
4040	Disc: Offsets against gross BA and outlays (total)	-16,493,485.86	-62,766,216.56	-83,665,177.14	-105,445,456.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,664,205.95	-15,075,085.50	-15,138,285.12	-10,413,507.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,719,951.15	4,269,249.57	7,322,062.91	9,698,332.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,011,134.87	-20,037,195.18	-15,324,680.07	0.00
4060	Disc: Additional offsets against BA only (total)	-61,955,389.67	-30,843,031.11	-23,140,902.28	-715,174.73
4070	Disc: Budget authority, net	46,642,205.00	47,642,205.00	86,023,000.00	86,023,000.00
4080	Disc: Outlays, net	26,273,508.15	25,013,145.89	42,447,164.66	75,188,434.84
4090	Mand: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00
4100	Mand: Outlays from new authority	183,426.98	380,353.00	603,150.68	913,896.52
4101	Mand: Outlays from balances	5,045,579.52	10,993,061.37	15,457,216.39	19,907,553.34
4110	Mand: Outlays, gross (total)	5,229,006.50	11,373,414.37	16,060,367.07	20,821,449.86
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	27,930,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	5,229,006.50	11,373,414.37	16,060,367.07	20,821,449.86
4180	Budget authority, net (disc. and mand.)	76,642,205.00	77,642,205.00	116,023,000.00	113,953,000.00
4190	Outlays, net (disc. and mand.)	31,502,514.65	36,386,560.26	58,507,531.73	96,009,884.70

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,579,534.36	4,579,534.36	4,579,534.36	4,579,534.36
1050	Unob Bal: Unobligated balance (total)	4,579,534.36	4,579,534.36	4,579,534.36	4,579,534.36
1221	BA: Mand: Approps transferred from other accounts	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	4,000,000.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,579,534.36	8,579,534.36	8,579,534.36	8,579,534.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Category B -- Modernizati	107,361.52	772,110.59	997,319.40	1,125,084.49
2004	Direct obligations incurred (total)	107,361.52	772,110.59	997,319.40	1,125,084.49
2170	New obligations, unexpired accounts	107,361.52	772,110.59	997,319.40	1,125,084.49
2190	New obligations and upward adjustments (total)	107,361.52	772,110.59	997,319.40	1,125,084.49
2201	Unob Bal: Apportioned: Avail in the current period	4,472,172.84	7,807,423.77	7,582,214.96	7,454,449.87
2412	Unexpired Unobligated Balance: end of year	4,472,172.84	7,807,423.77	7,582,214.96	7,454,449.87
2490	Unob Bal: end of year (total)	4,472,172.84	7,807,423.77	7,582,214.96	7,454,449.87
2500	Total budgetary resources	4,579,534.36	8,579,534.36	8,579,534.36	8,579,534.36
2501	Memo: Bud resc, subj to appor, excl anticip	4,579,534.36	8,579,534.36	8,579,534.36	8,579,534.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,472,172.84	7,807,423.77	7,582,214.96	7,454,449.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,018,147.86	4,018,147.86	4,018,147.86	4,018,147.86
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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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	107,361.52	772,110.59	997,319.40	1,125,084.49
3020	Ob Bal: Outlays (gross)	-605,956.80	-1,167,263.65	-1,782,357.40	-2,225,231.52
3050	Ob Bal: EOY: Unpaid obligations	3,519,552.58	3,622,994.80	3,233,109.86	2,918,000.83
3100	Memo: Obligated balance, start of year	4,018,147.86	4,018,147.86	4,018,147.86	4,018,147.86
3200	Memo: Obligated balance, end of year	3,519,552.58	3,622,994.80	3,233,109.86	2,918,000.83

BA & O, Net

4090	Mand: Budget authority, gross	0.00	4,000,000.00	4,000,000.00	4,000,000.00
4101	Mand: Outlays from balances	605,956.80	1,167,263.65	1,782,357.40	2,225,231.52
4110	Mand: Outlays, gross (total)	605,956.80	1,167,263.65	1,782,357.40	2,225,231.52
4160	Mand: Budget authority, net	0.00	4,000,000.00	4,000,000.00	4,000,000.00
4170	Mand: Outlays, net	605,956.80	1,167,263.65	1,782,357.40	2,225,231.52
4180	Budget authority, net (disc. and mand.)	0.00	4,000,000.00	4,000,000.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	605,956.80	1,167,263.65	1,782,357.40	2,225,231.52

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- - /17 -2501**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-999,301.00	-532,388.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-5,000,000.00	-5,000,000.00
1221	BA: Mand: Approps transferred from other accounts	72,500,000.00	72,500,000.00	72,500,000.00	72,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-5,002,500.00
1260	BA: Mand: Appropriation (total)	72,500,000.00	68,500,000.00	67,500,000.00	62,497,500.00
1900	Budget authority total (disc. and mand.)	72,735,699.00	68,202,612.00	68,735,000.00	63,732,500.00
1910	Total budgetary resources (disc. and mand.)	72,735,699.00	68,202,612.00	68,735,000.00	63,732,500.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70,118.74	120,012.59	180,229.51	1,177,071.41
2002	Direct obs incurred: Category B (by project)	536,002.51	951,990.32	1,429,813.27	62,493,315.12
2004	Direct obligations incurred (total)	606,121.25	1,072,002.91	1,610,042.78	63,670,386.53
2170	New obligations, unexpired accounts	606,121.25	1,072,002.91	1,610,042.78	63,670,386.53
2190	New obligations and upward adjustments (total)	606,121.25	1,072,002.91	1,610,042.78	63,670,386.53
2201	Unob Bal: Apportioned: Avail in the current period	63,127,077.75	63,128,109.09	63,122,457.22	62,113.47
2403	Unob Bal: Unapportioned: Other	9,002,500.00	4,002,500.00	4,002,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,129,577.75	67,130,609.09	67,124,957.22	62,113.47
2490	Unob Bal: end of year (total)	72,129,577.75	67,130,609.09	67,124,957.22	62,113.47
2500	Total budgetary resources	72,735,699.00	68,202,612.00	68,735,000.00	63,732,500.00

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- - /17 -2501**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	72,735,699.00	68,202,612.00	68,735,000.00	63,732,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,129,577.75	67,130,609.09	67,124,957.22	62,113.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	606,121.25	1,072,002.91	1,610,042.78	63,670,386.53
3020	Ob Bal: Outlays (gross)	-228,781.30	-734,437.43	-1,157,414.22	-1,756,411.98
3050	Ob Bal: EOY: Unpaid obligations	377,339.95	337,565.48	452,628.56	61,913,974.55
3200	Memo: Obligated balance, end of year	377,339.95	337,565.48	452,628.56	61,913,974.55

BA & O, Net

4000	Disc: Budget authority, gross	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
4010	Disc: Outlays from new authority	24,281.94	82,404.47	129,601.05	195,389.17
4020	Disc: Outlays, gross (total)	24,281.94	82,404.47	129,601.05	195,389.17
4070	Disc: Budget authority, net	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
4080	Disc: Outlays, net	24,281.94	82,404.47	129,601.05	195,389.17
4090	Mand: Budget authority, gross	72,500,000.00	68,500,000.00	67,500,000.00	62,497,500.00
4100	Mand: Outlays from new authority	204,499.36	652,032.96	1,027,813.17	1,561,022.81
4110	Mand: Outlays, gross (total)	204,499.36	652,032.96	1,027,813.17	1,561,022.81
4160	Mand: Budget authority, net	72,500,000.00	68,500,000.00	67,500,000.00	62,497,500.00
4170	Mand: Outlays, net	204,499.36	652,032.96	1,027,813.17	1,561,022.81
4180	Budget authority, net (disc. and mand.)	72,735,699.00	68,202,612.00	68,735,000.00	63,732,500.00
4190	Outlays, net (disc. and mand.)	228,781.30	734,437.43	1,157,414.22	1,756,411.98

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,314.57	150,314.57	150,314.57	150,314.57
1021	Unob Bal: Recov of prior year unpaid obligations	4,528.24	4,528.24	7,197.89	7,197.89
1050	Unob Bal: Unobligated balance (total)	154,842.81	154,842.81	157,512.46	157,512.46
1060	Exp Unob Bal: Brought forward, Oct 1	150,314.57	150,314.57	150,314.57	150,314.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,528.24	4,528.24	7,197.89	7,197.89
1099	Exp Unob Bal: Expired bal for adj only (total)	154,842.81	154,842.81	157,512.46	157,512.46
1910	Total budgetary resources (disc. and mand.)	154,842.81	154,842.81	157,512.46	157,512.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	154,842.81	154,842.81	157,512.46	157,512.46
2490	Unob Bal: end of year (total)	154,842.81	154,842.81	157,512.46	157,512.46
2500	Total budgetary resources	154,842.81	154,842.81	157,512.46	157,512.46
2501	Memo: Bud resc, subj to appor, excl anticip	154,842.81	154,842.81	157,512.46	157,512.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,842.81	154,842.81	157,512.46	157,512.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,154,747.44	64,154,747.44	64,154,747.44	64,154,747.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,187,470.23	-2,830,942.12	-5,704,130.40	-10,485,266.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,528.24	-4,528.24	-7,197.89	-7,197.89
3050	Ob Bal: EOY: Unpaid obligations	62,962,748.97	61,319,277.08	58,443,419.15	53,662,282.57
3100	Memo: Obligated balance, start of year	64,154,747.44	64,154,747.44	64,154,747.44	64,154,747.44
3200	Memo: Obligated balance, end of year	62,962,748.97	61,319,277.08	58,443,419.15	53,662,282.57

BA & O, Net

4011	Disc: Outlays from balances	13,477.12	41,661.57	68,571.19	255,800.43
4020	Disc: Outlays, gross (total)	13,477.12	41,661.57	68,571.19	255,800.43
4080	Disc: Outlays, net	13,477.12	41,661.57	68,571.19	255,800.43
4101	Mand: Outlays from balances	1,173,993.11	2,789,280.55	5,635,559.21	10,229,466.55
4110	Mand: Outlays, gross (total)	1,173,993.11	2,789,280.55	5,635,559.21	10,229,466.55
4170	Mand: Outlays, net	1,173,993.11	2,789,280.55	5,635,559.21	10,229,466.55
4190	Outlays, net (disc. and mand.)	1,187,470.23	2,830,942.12	5,704,130.40	10,485,266.98

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,516.68	8,516.68	8,516.68	8,516.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	569.30	1,353.87
1050	Unob Bal: Unobligated balance (total)	8,516.68	8,516.68	9,085.98	9,870.55
1060	Exp Unob Bal: Brought forward, Oct 1	8,516.68	8,516.68	8,516.68	8,516.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	569.30	1,353.87
1099	Exp Unob Bal: Expired bal for adj only (total)	8,516.68	8,516.68	9,085.98	9,870.55
1910	Total budgetary resources (disc. and mand.)	8,516.68	8,516.68	9,085.98	9,870.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,516.68	8,516.68	9,085.98	9,870.55
2490	Unob Bal: end of year (total)	8,516.68	8,516.68	9,085.98	9,870.55
2500	Total budgetary resources	8,516.68	8,516.68	9,085.98	9,870.55
2501	Memo: Bud resc, subj to appor, excl anticip	8,516.68	8,516.68	9,085.98	9,870.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,516.68	8,516.68	9,085.98	9,870.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,277,350.87	53,277,350.87	53,277,350.87	53,277,350.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,568,565.75	-13,335,053.66	-18,406,887.14	-24,140,948.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-569.30	-1,353.87
3050	Ob Bal: EOY: Unpaid obligations	46,708,785.12	39,942,297.21	34,869,894.43	29,135,048.34
3100	Memo: Obligated balance, start of year	53,277,350.87	53,277,350.87	53,277,350.87	53,277,350.87
3200	Memo: Obligated balance, end of year	46,708,785.12	39,942,297.21	34,869,894.43	29,135,048.34

BA & O, Net

4011	Disc: Outlays from balances	157,258.76	219,353.81	292,873.27	461,642.08
4020	Disc: Outlays, gross (total)	157,258.76	219,353.81	292,873.27	461,642.08
4080	Disc: Outlays, net	157,258.76	219,353.81	292,873.27	461,642.08
4101	Mand: Outlays from balances	6,411,306.99	13,115,699.85	18,114,013.87	23,679,306.58
4110	Mand: Outlays, gross (total)	6,411,306.99	13,115,699.85	18,114,013.87	23,679,306.58
4170	Mand: Outlays, net	6,411,306.99	13,115,699.85	18,114,013.87	23,679,306.58
4190	Outlays, net (disc. and mand.)	6,568,565.75	13,335,053.66	18,406,887.14	24,140,948.66

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,774.80	849,774.80	849,774.80	849,774.80
1021	Unob Bal: Recov of prior year unpaid obligations	225,880.53	305,010.99	305,010.99	305,075.49
1050	Unob Bal: Unobligated balance (total)	1,075,655.33	1,154,785.79	1,154,785.79	1,154,850.29
1060	Exp Unob Bal: Brought forward, Oct 1	849,774.80	849,774.80	849,774.80	849,774.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,880.53	305,010.99	305,010.99	305,075.49
1099	Exp Unob Bal: Expired bal for adj only (total)	1,075,655.33	1,154,785.79	1,154,785.79	1,154,850.29
1910	Total budgetary resources (disc. and mand.)	1,075,655.33	1,154,785.79	1,154,785.79	1,154,850.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	259,906.50	289,409.89	289,409.89	362,411.57
2004	Direct obligations incurred (total)	259,906.50	289,409.89	289,409.89	362,411.57
2180	Obligations ("upward adjustments"), expired accts	259,906.50	289,409.89	289,409.89	362,411.57
2190	New obligations and upward adjustments (total)	259,906.50	289,409.89	289,409.89	362,411.57
2413	Expired Unobligated Balance: end of year	815,748.83	865,375.90	865,375.90	792,438.72
2490	Unob Bal: end of year (total)	815,748.83	865,375.90	865,375.90	792,438.72
2500	Total budgetary resources	1,075,655.33	1,154,785.79	1,154,785.79	1,154,850.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,075,655.33	1,154,785.79	1,154,785.79	1,154,850.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	815,748.83	865,375.90	865,375.90	792,438.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,707,710.43	28,707,710.43	28,707,710.43	28,707,710.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	259,906.50	289,409.89	289,409.89	362,411.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,908,872.91	-9,872,906.04	-14,338,759.41	-19,658,753.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,880.53	-305,010.99	-305,010.99	-305,075.49
3050	Ob Bal: EOY: Unpaid obligations	23,832,863.49	18,819,203.29	14,353,349.92	9,106,292.76
3100	Memo: Obligated balance, start of year	28,707,710.43	28,707,710.43	28,707,710.43	28,707,710.43
3200	Memo: Obligated balance, end of year	23,832,863.49	18,819,203.29	14,353,349.92	9,106,292.76

BA & O, Net

4011	Disc: Outlays from balances	103,627.41	183,055.09	211,336.15	257,366.99
4020	Disc: Outlays, gross (total)	103,627.41	183,055.09	211,336.15	257,366.99
4080	Disc: Outlays, net	103,627.41	183,055.09	211,336.15	257,366.99
4101	Mand: Outlays from balances	4,805,245.50	9,689,850.95	14,127,423.26	19,401,386.76
4110	Mand: Outlays, gross (total)	4,805,245.50	9,689,850.95	14,127,423.26	19,401,386.76
4170	Mand: Outlays, net	4,805,245.50	9,689,850.95	14,127,423.26	19,401,386.76
4190	Outlays, net (disc. and mand.)	4,908,872.91	9,872,906.04	14,338,759.41	19,658,753.75

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785,220.40	785,220.40	785,220.40	785,220.40
1021	Unob Bal: Recov of prior year unpaid obligations	51,601.47	443,034.29	1,301,767.74	1,383,792.83
1050	Unob Bal: Unobligated balance (total)	836,821.87	1,228,254.69	2,086,988.14	2,169,013.23
1060	Exp Unob Bal: Brought forward, Oct 1	785,220.40	785,220.40	785,220.40	785,220.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,601.47	443,034.29	1,301,767.74	1,383,792.83
1099	Exp Unob Bal: Expired bal for adj only (total)	836,821.87	1,228,254.69	2,086,988.14	2,169,013.23
1910	Total budgetary resources (disc. and mand.)	836,821.87	1,228,254.69	2,086,988.14	2,169,013.23

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	18,001.20
2002	Direct obs incurred: Category B (by project)	586,436.79	904,059.65	904,059.65	904,059.65
2004	Direct obligations incurred (total)	586,436.79	904,059.65	904,059.65	922,060.85
2180	Obligations ("upward adjustments"), expired accts	586,436.79	904,059.65	904,059.65	922,060.85
2190	New obligations and upward adjustments (total)	586,436.79	904,059.65	904,059.65	922,060.85
2413	Expired Unobligated Balance: end of year	250,385.08	324,195.04	1,182,928.49	1,246,952.38
2490	Unob Bal: end of year (total)	250,385.08	324,195.04	1,182,928.49	1,246,952.38
2500	Total budgetary resources	836,821.87	1,228,254.69	2,086,988.14	2,169,013.23
2501	Memo: Bud resc, subj to appor, excl anticip	836,821.87	1,228,254.69	2,086,988.14	2,169,013.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,385.08	324,195.04	1,182,928.49	1,246,952.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,083,362.26	6,083,362.26	6,083,362.26	6,083,362.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	586,436.79	904,059.65	904,059.65	922,060.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,212,763.48	-5,585,281.63	-5,603,497.22	-5,603,497.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,601.47	-443,034.29	-1,301,767.74	-1,383,792.83
3050	Ob Bal: EOY: Unpaid obligations	3,405,434.10	959,105.99	82,156.95	18,133.06
3100	Memo: Obligated balance, start of year	6,083,362.26	6,083,362.26	6,083,362.26	6,083,362.26
3200	Memo: Obligated balance, end of year	3,405,434.10	959,105.99	82,156.95	18,133.06

BA & O, Net

4011	Disc: Outlays from balances	13,677.74	14,581.31	14,581.31	14,581.31
4020	Disc: Outlays, gross (total)	13,677.74	14,581.31	14,581.31	14,581.31
4080	Disc: Outlays, net	13,677.74	14,581.31	14,581.31	14,581.31
4101	Mand: Outlays from balances	3,199,085.74	5,570,700.32	5,588,915.91	5,588,915.91
4110	Mand: Outlays, gross (total)	3,199,085.74	5,570,700.32	5,588,915.91	5,588,915.91
4170	Mand: Outlays, net	3,199,085.74	5,570,700.32	5,588,915.91	5,588,915.91
4190	Outlays, net (disc. and mand.)	3,212,763.48	5,585,281.63	5,603,497.22	5,603,497.22

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,020,708.20	1,020,708.20	1,020,708.20	1,020,708.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	83,132.87	93,609.15	132,899.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,607.77
1050	Unob Bal: Unobligated balance (total)	1,020,708.20	1,103,841.07	1,114,317.35	0.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,020,708.20	1,020,708.20	1,020,708.20	1,020,708.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	83,132.87	93,609.15	132,899.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,607.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,020,708.20	1,103,841.07	1,114,317.35	0.10
1910	Total budgetary resources (disc. and mand.)	1,020,708.20	1,103,841.07	1,114,317.35	0.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.10
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.10
2413	Expired Unobligated Balance: end of year	1,020,708.20	1,103,841.07	1,114,317.35	0.00
2490	Unob Bal: end of year (total)	1,020,708.20	1,103,841.07	1,114,317.35	0.00
2500	Total budgetary resources	1,020,708.20	1,103,841.07	1,114,317.35	0.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,020,708.20	1,103,841.07	1,114,317.35	0.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,020,708.20	1,103,841.07	1,114,317.35	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,291.66	135,291.66	135,291.66	135,291.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.10
3020	Ob Bal: Outlays (gross)	-2,397.70	-2,397.70	-2,397.70	-2,392.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-83,132.87	-93,609.15	-132,899.67
3050	Ob Bal: EOY: Unpaid obligations	132,893.96	49,761.09	39,284.81	0.00
3100	Memo: Obligated balance, start of year	135,291.66	135,291.66	135,291.66	135,291.66
3200	Memo: Obligated balance, end of year	132,893.96	49,761.09	39,284.81	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,397.70	2,397.70	2,397.70	2,397.70
4020	Disc: Outlays, gross (total)	2,397.70	2,397.70	2,397.70	2,397.70
4080	Disc: Outlays, net	2,397.70	2,397.70	2,397.70	2,397.70
4101	Mand: Outlays from balances	0.00	0.00	0.00	-5.61
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	-5.61
4170	Mand: Outlays, net	0.00	0.00	0.00	-5.61
4190	Outlays, net (disc. and mand.)	2,397.70	2,397.70	2,397.70	2,392.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,394,069.01	7,394,069.01	7,394,069.01	7,394,069.01
1021	Unob Bal: Recov of prior year unpaid obligations	282,010.24	835,706.39	1,708,155.07	1,830,319.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,607.77
1050	Unob Bal: Unobligated balance (total)	7,676,079.25	8,229,775.40	9,102,224.08	8,070,780.99
1060	Exp Unob Bal: Brought forward, Oct 1	2,814,534.65	2,814,534.65	2,814,534.65	2,814,534.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	282,010.24	835,706.39	1,708,155.07	1,830,319.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,153,607.77
1099	Exp Unob Bal: Expired bal for adj only (total)	3,096,544.89	3,650,241.04	4,522,689.72	3,491,246.63
1100	BA: Disc: Appropriation	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-999,301.00	-532,388.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-4,000,000.00	-5,000,000.00	-5,000,000.00
1221	BA: Mand: Approps transferred from other accounts	72,500,000.00	76,500,000.00	76,500,000.00	76,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-5,002,500.00
1260	BA: Mand: Appropriation (total)	72,500,000.00	72,500,000.00	71,500,000.00	66,497,500.00
1900	Budget authority total (disc. and mand.)	72,735,699.00	72,202,612.00	72,735,000.00	67,732,500.00
1910	Total budgetary resources (disc. and mand.)	80,411,778.25	80,432,387.40	81,837,224.08	75,803,280.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,559,826.06	3,037,583.04	3,800,831.72	66,079,943.54
2170	New obligations, unexpired accounts	713,482.77	1,844,113.50	2,607,362.18	64,795,471.02
2180	Obligations ("upward adjustments"), expired accts	846,343.29	1,193,469.54	1,193,469.54	1,284,472.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,559,826.06	3,037,583.04	3,800,831.72	66,079,943.54
2201	Unob Bal: Apportioned: Avail in the current period	67,599,250.59	70,935,532.86	70,704,672.18	7,516,563.34
2403	Unob Bal: Unapportioned: Other	9,002,500.00	4,002,500.00	4,002,500.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,601,750.59	74,938,032.86	74,707,172.18	7,516,563.34
2413	Expired Unobligated Balance: end of year	2,250,201.60	2,456,771.50	3,329,220.18	2,206,774.11
2490	Unob Bal: end of year (total)	78,851,952.19	77,394,804.36	78,036,392.36	9,723,337.45
2500	Total budgetary resources	80,411,778.25	80,432,387.40	81,837,224.08	75,803,280.99
2501	Memo: Bud resc, subj to appor, excl anticip	80,411,778.25	80,432,387.40	81,837,224.08	75,803,280.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,851,952.19	77,394,804.36	78,036,392.36	9,723,337.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,376,610.52	156,376,610.52	156,376,610.52	156,376,610.52
3010	Ob Bal: New obligations: Unexpired accounts	713,482.77	1,844,113.50	2,607,362.18	64,795,471.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	846,343.29	1,193,469.54	1,193,469.54	1,284,472.52
3020	Ob Bal: Outlays (gross)	-16,714,808.17	-33,528,282.23	-46,995,443.49	-63,872,502.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282,010.24	-835,706.39	-1,708,155.07	-1,830,319.75
3050	Ob Bal: EOY: Unpaid obligations	140,939,618.17	125,050,204.94	111,473,843.68	156,753,732.11
3100	Memo: Obligated balance, start of year	156,376,610.52	156,376,610.52	156,376,610.52	156,376,610.52
3200	Memo: Obligated balance, end of year	140,939,618.17	125,050,204.94	111,473,843.68	156,753,732.11

BA & O, Net

4000	Disc: Budget authority, gross	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
4010	Disc: Outlays from new authority	24,281.94	82,404.47	129,601.05	195,389.17
4011	Disc: Outlays from balances	290,438.73	461,049.48	589,759.62	991,788.51
4020	Disc: Outlays, gross (total)	314,720.67	543,453.95	719,360.67	1,187,177.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	235,699.00	-297,388.00	1,235,000.00	1,235,000.00
4080	Disc: Outlays, net	314,720.67	543,453.95	719,360.67	1,187,177.68
4090	Mand: Budget authority, gross	72,500,000.00	72,500,000.00	71,500,000.00	66,497,500.00
4100	Mand: Outlays from new authority	204,499.36	652,032.96	1,027,813.17	1,561,022.81
4101	Mand: Outlays from balances	16,195,588.14	32,332,795.32	45,248,269.65	61,124,301.71
4110	Mand: Outlays, gross (total)	16,400,087.50	32,984,828.28	46,276,082.82	62,685,324.52
4160	Mand: Budget authority, net	72,500,000.00	72,500,000.00	71,500,000.00	66,497,500.00
4170	Mand: Outlays, net	16,400,087.50	32,984,828.28	46,276,082.82	62,685,324.52
4180	Budget authority, net (disc. and mand.)	72,735,699.00	72,202,612.00	72,735,000.00	67,732,500.00
4190	Outlays, net (disc. and mand.)	16,714,808.17	33,528,282.23	46,995,443.49	63,872,502.20

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,073,374.69	14,073,374.69	14,073,374.69	14,073,374.69
1021	Unob Bal: Recov of prior year unpaid obligations	87,929.16	104,276.03	145,486.64	199,068.34
1050	Unob Bal: Unobligated balance (total)	14,161,303.85	14,177,650.72	14,218,861.33	14,272,443.03
1201	BA: Mand: Appropriation (special or trust fund)	2,552,806.21	5,749,752.87	8,721,054.69	11,608,853.30
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	746,640.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-719,187.00
1250	BA: Mand: Anticipated appropriation	8,467,193.79	5,345,247.13	2,394,945.31	0.00
1260	BA: Mand: Appropriation (total)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
1900	Budget authority total (disc. and mand.)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
1910	Total budgetary resources (disc. and mand.)	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2004	Direct obligations incurred (total)	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2170	New obligations, unexpired accounts	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2190	New obligations and upward adjustments (total)	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2201	Unob Bal: Apportioned: Avail in the current period	14,303,297.50	14,849,874.27	14,989,434.27	14,289,699.47
2203	Unob Bal: Apportioned: Anticipated	8,467,193.79	5,390,247.13	2,394,945.31	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	300,000.00
2412	Unexpired Unobligated Balance: end of year	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47
2490	Unob Bal: end of year (total)	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47
2500	Total budgetary resources	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	834,485.55	834,485.55	834,485.55	834,485.55
3010	Ob Bal: New obligations: Unexpired accounts	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
3020	Ob Bal: Outlays (gross)	-2,127,421.20	-4,563,835.90	-7,294,818.07	-10,198,407.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,929.16	-104,276.03	-145,486.64	-199,068.34
3050	Ob Bal: EOY: Unpaid obligations	1,029,947.75	1,198,902.94	1,344,662.59	1,756,060.00
3100	Memo: Obligated balance, start of year	834,485.55	834,485.55	834,485.55	834,485.55
3200	Memo: Obligated balance, end of year	1,029,947.75	1,198,902.94	1,344,662.59	1,756,060.00

BA & O, Net

4090	Mand: Budget authority, gross	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4100	Mand: Outlays from new authority	304,087.49	531,361.94	1,243,583.88	3,281,184.69
4101	Mand: Outlays from balances	1,823,333.71	4,032,473.96	6,051,234.19	6,917,222.38
4110	Mand: Outlays, gross (total)	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07
4160	Mand: Budget authority, net	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4170	Mand: Outlays, net	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07
4180	Budget authority, net (disc. and mand.)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4190	Outlays, net (disc. and mand.)	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,073,374.69	14,073,374.69	14,073,374.69	14,073,374.69
1021	Unob Bal: Recov of prior year unpaid obligations	87,929.16	104,276.03	145,486.64	199,068.34
1050	Unob Bal: Unobligated balance (total)	14,161,303.85	14,177,650.72	14,218,861.33	14,272,443.03
1201	BA: Mand: Appropriation (special or trust fund)	2,552,806.21	5,749,752.87	8,721,054.69	11,608,853.30
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	746,640.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-719,187.00
1250	BA: Mand: Anticipated appropriation	8,467,193.79	5,345,247.13	2,394,945.31	0.00
1260	BA: Mand: Appropriation (total)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
1900	Budget authority total (disc. and mand.)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
1910	Total budgetary resources (disc. and mand.)	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2170	New obligations, unexpired accounts	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2190	New obligations and upward adjustments (total)	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
2201	Unob Bal: Apportioned: Avail in the current period	14,303,297.50	14,849,874.27	14,989,434.27	14,289,699.47
2203	Unob Bal: Apportioned: Anticipated	8,467,193.79	5,390,247.13	2,394,945.31	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	300,000.00
2412	Unexpired Unobligated Balance: end of year	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47
2490	Unob Bal: end of year (total)	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47
2500	Total budgetary resources	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33
2501	Memo: Bud resc, subj to appor, excl anticip	25,181,303.85	25,272,650.72	25,334,861.33	25,908,749.33

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,770,491.29	20,240,121.40	17,384,379.58	14,589,699.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	834,485.55	834,485.55	834,485.55	834,485.55
3010	Ob Bal: New obligations: Unexpired accounts	2,410,812.56	5,032,529.32	7,950,481.75	11,319,049.86
3020	Ob Bal: Outlays (gross)	-2,127,421.20	-4,563,835.90	-7,294,818.07	-10,198,407.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,929.16	-104,276.03	-145,486.64	-199,068.34
3050	Ob Bal: EOY: Unpaid obligations	1,029,947.75	1,198,902.94	1,344,662.59	1,756,060.00
3100	Memo: Obligated balance, start of year	834,485.55	834,485.55	834,485.55	834,485.55
3200	Memo: Obligated balance, end of year	1,029,947.75	1,198,902.94	1,344,662.59	1,756,060.00

BA & O, Net

4090	Mand: Budget authority, gross	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4100	Mand: Outlays from new authority	304,087.49	531,361.94	1,243,583.88	3,281,184.69
4101	Mand: Outlays from balances	1,823,333.71	4,032,473.96	6,051,234.19	6,917,222.38
4110	Mand: Outlays, gross (total)	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07
4160	Mand: Budget authority, net	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4170	Mand: Outlays, net	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07
4180	Budget authority, net (disc. and mand.)	11,020,000.00	11,095,000.00	11,116,000.00	11,636,306.30
4190	Outlays, net (disc. and mand.)	2,127,421.20	4,563,835.90	7,294,818.07	10,198,407.07

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,003,032.64	1,003,032.64	1,003,032.64	1,003,032.64
1021	Unob Bal: Recov of prior year unpaid obligations	174,968.47	300,938.51	363,047.61	751,543.77
1033	Unob Bal: Recov of prior year paid obligations	-41,737.21	-41,737.21	0.00	45,361.11
1050	Unob Bal: Unobligated balance (total)	1,136,263.90	1,262,233.94	1,366,080.25	1,799,937.52
1201	BA: Mand: Appropriation (special or trust fund)	10,929,840,591.87	10,929,840,591.87	10,929,840,591.87	10,929,840,591.87
1203	BA: Mand: Appropriation (previously unavailable)	125,000,000.00	166,332,601.04	166,332,601.04	166,332,601.04
1220	BA: Mand: Approps transferred to other accounts	-125,000,000.00	-125,000,000.00	-9,774,173,192.00	-9,817,173,192.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-231,374,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-79,626,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-125,000,000.00	-126,090,358.40
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
1800	BA: Mand: Spending auth: Collected	0.00	50,000.00	50,000.00	6,101,803.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	747,625.00	697,625.00	2,416,688.00	695,404.91
1840	BA: Mand: Spending auth:Antic colls, reimps, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	747,625.00	747,625.00	2,466,688.00	6,797,207.91
1900	Budget authority total (disc. and mand.)	10,930,588,216.87	10,971,920,817.91	1,199,466,688.91	848,706,850.42
1910	Total budgetary resources (disc. and mand.)	10,931,724,480.77	10,973,183,051.85	1,200,832,769.16	850,506,787.94

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	217,815,555.71	340,151,552.48	578,570,212.29	788,849,819.30
2004	Direct obligations incurred (total)	217,815,555.71	340,151,552.48	578,570,212.29	788,849,819.30
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	712,788.00	1,662,788.00	6,776,936.54

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	712,788.00	1,662,788.00	6,776,936.54
2170	New obligations, unexpired accounts	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84
2190	New obligations and upward adjustments (total)	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	615,474,309.72	492,524,728.78	266,374,978.28	873,597.92
2403	Unob Bal: Unapportioned: Other	10,098,434,615.34	10,139,793,982.59	354,224,790.59	54,006,434.18
2412	Unexpired Unobligated Balance: end of year	10,713,908,925.06	10,632,318,711.37	620,599,768.87	54,880,032.10
2490	Unob Bal: end of year (total)	10,713,908,925.06	10,632,318,711.37	620,599,768.87	54,880,032.10
2500	Total budgetary resources	10,931,724,480.77	10,973,183,051.85	1,200,832,769.16	850,506,787.94
2501	Memo: Bud resc, subj to appor, excl anticip	10,098,434,615.34	10,139,793,982.59	354,224,790.59	54,006,434.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	833,289,865.43	833,389,069.26	846,607,978.57	796,500,353.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,712,158,267.42	10,631,280,841.73	618,792,836.23	53,856,710.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,750,657.64	1,037,869.64	1,806,932.64	1,023,321.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	375,392,906.24	375,392,906.24	375,392,906.24	375,392,906.24
3010	Ob Bal: New obligations: Unexpired accounts	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84
3020	Ob Bal: Outlays (gross)	-198,759,868.62	-507,281,569.50	-669,115,111.69	-803,963,894.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,968.47	-300,938.51	-363,047.61	-751,543.77
3050	Ob Bal: EOY: Unpaid obligations	394,273,624.86	208,674,738.71	286,147,747.23	366,304,223.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-765,008.09	-765,008.09	-765,008.09	-765,008.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-747,625.00	-697,625.00	-2,416,688.00	-695,404.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,512,633.09	-1,462,633.09	-3,181,696.09	-1,460,413.00
3100	Memo: Obligated balance, start of year	374,627,898.15	374,627,898.15	374,627,898.15	374,627,898.15

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	392,760,991.77	207,212,105.62	282,966,051.14	364,843,810.70

BA & O, Net

4090	Mand: Budget authority, gross	10,930,588,216.87	10,971,920,817.91	1,199,466,688.91	848,706,850.42
4100	Mand: Outlays from new authority	73,087,162.26	254,815,110.68	331,236,343.51	453,654,117.30
4101	Mand: Outlays from balances	125,672,706.36	252,466,458.82	337,878,768.18	350,309,777.31
4110	Mand: Outlays, gross (total)	198,759,868.62	507,281,569.50	669,115,111.69	803,963,894.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-50,000.00	-50,000.00	-6,101,803.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	41,737.21	41,737.21	0.00	-45,361.11
4130	Mand: Offsets against gross BA and outlays (total)	41,737.21	-8,262.79	-50,000.00	-6,147,164.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-747,625.00	-697,625.00	-2,416,688.00	-695,404.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-41,737.21	-41,737.21	0.00	45,361.11
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-789,362.21	-739,362.21	-2,416,688.00	-650,043.80
4160	Mand: Budget authority, net	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
4170	Mand: Outlays, net	198,801,605.83	507,273,306.71	669,065,111.69	797,816,730.50
4180	Budget authority, net (disc. and mand.)	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
4190	Outlays, net (disc. and mand.)	198,801,605.83	507,273,306.71	669,065,111.69	797,816,730.50

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**
 Treasury Account:
 Budget Account ID: **005-45-5209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,003,032.64	1,003,032.64	1,003,032.64	1,003,032.64
1021	Unob Bal: Recov of prior year unpaid obligations	174,968.47	300,938.51	363,047.61	751,543.77
1033	Unob Bal: Recov of prior year paid obligations	-41,737.21	-41,737.21	0.00	45,361.11
1050	Unob Bal: Unobligated balance (total)	1,136,263.90	1,262,233.94	1,366,080.25	1,799,937.52
1201	BA: Mand: Appropriation (special or trust fund)	10,929,840,591.87	10,929,840,591.87	10,929,840,591.87	10,929,840,591.87
1203	BA: Mand: Appropriation (previously unavailable)	125,000,000.00	166,332,601.04	166,332,601.04	166,332,601.04
1220	BA: Mand: Approps transferred to other accounts	-125,000,000.00	-125,000,000.00	-9,774,173,192.00	-9,817,173,192.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-231,374,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-79,626,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-125,000,000.00	-126,090,358.40
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
1800	BA: Mand: Spending auth: Collected	0.00	50,000.00	50,000.00	6,101,803.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	747,625.00	697,625.00	2,416,688.00	695,404.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	747,625.00	747,625.00	2,466,688.00	6,797,207.91
1900	Budget authority total (disc. and mand.)	10,930,588,216.87	10,971,920,817.91	1,199,466,688.91	848,706,850.42
1910	Total budgetary resources (disc. and mand.)	10,931,724,480.77	10,973,183,051.85	1,200,832,769.16	850,506,787.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	217,815,555.71	340,151,552.48	578,570,212.29	788,849,819.30
2104	Reimbursable obligations incurred (total)	0.00	712,788.00	1,662,788.00	6,776,936.54
2170	New obligations, unexpired accounts	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**
 Treasury Account:
 Budget Account ID: **005-45-5209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	615,474,309.72	492,524,728.78	266,374,978.28	873,597.92
2403	Unob Bal: Unapportioned: Other	10,098,434,615.34	10,139,793,982.59	354,224,790.59	54,006,434.18
2412	Unexpired Unobligated Balance: end of year	10,713,908,925.06	10,632,318,711.37	620,599,768.87	54,880,032.10
2490	Unob Bal: end of year (total)	10,713,908,925.06	10,632,318,711.37	620,599,768.87	54,880,032.10
2500	Total budgetary resources	10,931,724,480.77	10,973,183,051.85	1,200,832,769.16	850,506,787.94
2501	Memo: Bud resc, subj to appor, excl anticip	10,098,434,615.34	10,139,793,982.59	354,224,790.59	54,006,434.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	833,289,865.43	833,389,069.26	846,607,978.57	796,500,353.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,712,158,267.42	10,631,280,841.73	618,792,836.23	53,856,710.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,750,657.64	1,037,869.64	1,806,932.64	1,023,321.39
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	375,392,906.24	375,392,906.24	375,392,906.24	375,392,906.24
3010	Ob Bal: New obligations: Unexpired accounts	217,815,555.71	340,864,340.48	580,233,000.29	795,626,755.84
3020	Ob Bal: Outlays (gross)	-198,759,868.62	-507,281,569.50	-669,115,111.69	-803,963,894.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-174,968.47	-300,938.51	-363,047.61	-751,543.77
3050	Ob Bal: EOY: Unpaid obligations	394,273,624.86	208,674,738.71	286,147,747.23	366,304,223.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-765,008.09	-765,008.09	-765,008.09	-765,008.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-747,625.00	-697,625.00	-2,416,688.00	-695,404.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,512,633.09	-1,462,633.09	-3,181,696.09	-1,460,413.00
3100	Memo: Obligated balance, start of year	374,627,898.15	374,627,898.15	374,627,898.15	374,627,898.15
3200	Memo: Obligated balance, end of year	392,760,991.77	207,212,105.62	282,966,051.14	364,843,810.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Account Total, Funds for Strengthening Markets, Income, and Supply (section 32)**
 Treasury Account:
 Budget Account ID: **005-45-5209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	10,930,588,216.87	10,971,920,817.91	1,199,466,688.91	848,706,850.42
4100	Mand: Outlays from new authority	73,087,162.26	254,815,110.68	331,236,343.51	453,654,117.30
4101	Mand: Outlays from balances	125,672,706.36	252,466,458.82	337,878,768.18	350,309,777.31
4110	Mand: Outlays, gross (total)	198,759,868.62	507,281,569.50	669,115,111.69	803,963,894.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-50,000.00	-50,000.00	-6,101,803.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	41,737.21	41,737.21	0.00	-45,361.11
4130	Mand: Offsets against gross BA and outlays (total)	41,737.21	-8,262.79	-50,000.00	-6,147,164.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-747,625.00	-697,625.00	-2,416,688.00	-695,404.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-41,737.21	-41,737.21	0.00	45,361.11
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-789,362.21	-739,362.21	-2,416,688.00	-650,043.80
4160	Mand: Budget authority, net	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
4170	Mand: Outlays, net	198,801,605.83	507,273,306.71	669,065,111.69	797,816,730.50
4180	Budget authority, net (disc. and mand.)	10,929,840,591.87	10,971,173,192.91	1,197,000,000.91	841,909,642.51
4190	Outlays, net (disc. and mand.)	198,801,605.83	507,273,306.71	669,065,111.69	797,816,730.50

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- - /17 -0215**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1260	BA: Mand: Appropriation (total)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1900	Budget authority total (disc. and mand.)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1910	Total budgetary resources (disc. and mand.)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00

Status of Budgetary Resources

2002	Expenditure transfer to 1	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2004	Direct obligations incurred (total)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2170	New obligations, unexpired accounts	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2190	New obligations and upward adjustments (total)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2500	Total budgetary resources	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
3020	Ob Bal: Outlays (gross)	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,250,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4100	Mand: Outlays from new authority	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4110	Mand: Outlays, gross (total)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0215**
GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4170	Mand: Outlays, net	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4180	Budget authority, net (disc. and mand.)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
4190	Outlays, net (disc. and mand.)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,049,078.06	62,049,078.06	62,049,078.06	62,049,078.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,252,627.80	1,700,476.02	2,424,140.65	4,124,774.55
1050	Unob Bal: Unobligated balance (total)	63,301,705.86	63,749,554.08	64,473,218.71	66,173,852.61
1201	BA: Mand: Appropriation (special or trust fund)	37,517,308.41	79,931,106.48	119,472,942.71	157,758,523.03
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	255,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-258,750.00
1250	BA: Mand: Anticipated appropriation	119,032,243.09	76,702,222.49	37,170,550.88	0.00
1260	BA: Mand: Appropriation (total)	156,549,551.50	156,633,328.97	156,643,493.59	157,754,773.03
1900	Budget authority total (disc. and mand.)	156,549,551.50	156,633,328.97	156,643,493.59	157,754,773.03
1910	Total budgetary resources (disc. and mand.)	219,851,257.36	220,382,883.05	221,116,712.30	223,928,625.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,576,208.60	84,024,675.59	124,713,605.57	164,102,271.00
2002	Category B -- National Or	100,164.19	201,684.93	375,552.57	399,168.57
2002	Category B -- AMA Organic	0.00	0.00	0.00	0.00
2002	Sheep Production and Mark	276.22	413.75	1,079.43	2,199.07
2004	Direct obligations incurred (total)	43,676,649.01	84,226,774.27	125,090,237.57	164,503,638.64
2170	New obligations, unexpired accounts	43,676,649.01	84,226,774.27	125,090,237.57	164,503,638.64
2190	New obligations and upward adjustments (total)	43,676,649.01	84,226,774.27	125,090,237.57	164,503,638.64
2201	Unob Bal: Apportioned: Avail in the current period	57,129,285.21	59,494,936.15	58,861,192.56	59,424,987.00
2203	Unob Bal: Apportioned: Anticipated	119,045,323.14	76,661,172.63	37,165,282.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	176,174,608.35	136,156,108.78	96,026,474.73	59,424,987.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	176,174,608.35	136,156,108.78	96,026,474.73	59,424,987.00
2500	Total budgetary resources	219,851,257.36	220,382,883.05	221,116,712.30	223,928,625.64
2501	Memo: Bud resc, subj to appor, excl anticip	219,851,257.36	220,382,883.05	221,116,712.30	223,928,625.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,174,608.35	136,156,108.78	96,026,474.73	59,424,987.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,271,212.67	31,271,212.67	31,271,212.67	31,271,212.67
3010	Ob Bal: New obligations: Unexpired accounts	43,676,649.01	84,226,774.27	125,090,237.57	164,503,638.64
3020	Ob Bal: Outlays (gross)	-38,256,821.39	-84,132,710.30	-122,525,629.84	-168,607,016.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,252,627.80	-1,700,476.02	-2,424,140.65	-4,124,774.55
3050	Ob Bal: EOY: Unpaid obligations	35,438,412.49	29,664,800.62	31,411,679.75	23,043,060.29
3100	Memo: Obligated balance, start of year	31,271,212.67	31,271,212.67	31,271,212.67	31,271,212.67
3200	Memo: Obligated balance, end of year	35,438,412.49	29,664,800.62	31,411,679.75	23,043,060.29

BA & O, Net

4090	Mand: Budget authority, gross	156,549,551.50	156,633,328.97	156,643,493.59	157,754,773.03
4100	Mand: Outlays from new authority	342,230.50	18,336,442.98	49,593,725.42	84,802,274.85
4101	Mand: Outlays from balances	37,914,590.89	65,796,267.32	72,931,904.42	83,804,741.62
4110	Mand: Outlays, gross (total)	38,256,821.39	84,132,710.30	122,525,629.84	168,607,016.47
4160	Mand: Budget authority, net	156,549,551.50	156,633,328.97	156,643,493.59	157,754,773.03
4170	Mand: Outlays, net	38,256,821.39	84,132,710.30	122,525,629.84	168,607,016.47
4180	Budget authority, net (disc. and mand.)	156,549,551.50	156,633,328.97	156,643,493.59	157,754,773.03
4190	Outlays, net (disc. and mand.)	38,256,821.39	84,132,710.30	122,525,629.84	168,607,016.47

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	153,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-155,250.00	-155,250.00	-155,250.00
1250	BA: Mand: Anticipated appropriation	-2,250,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	2,094,750.00	2,094,750.00	2,247,750.00
1900	Budget authority total (disc. and mand.)	0.00	2,094,750.00	2,094,750.00	2,247,750.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,094,750.00	2,094,750.00	2,247,750.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	2,094,750.00	2,094,750.00
2004	Direct obligations incurred (total)	0.00	0.00	2,094,750.00	2,094,750.00
2170	New obligations, unexpired accounts	0.00	0.00	2,094,750.00	2,094,750.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,094,750.00	2,094,750.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,094,750.00	0.00	153,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,094,750.00	0.00	153,000.00
2490	Unob Bal: end of year (total)	0.00	2,094,750.00	0.00	153,000.00
2500	Total budgetary resources	0.00	2,094,750.00	2,094,750.00	2,247,750.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,094,750.00	2,094,750.00	2,247,750.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,094,750.00	0.00	153,000.00

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**
 GTAS User: **985-768-6450 / andrew.grady@cfo.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,572,750.00	1,572,750.00	1,572,750.00	1,572,750.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,094,750.00	2,094,750.00
3020	Ob Bal: Outlays (gross)	-524,250.00	-524,250.00	-1,048,500.00	-1,572,750.00
3050	Ob Bal: EOY: Unpaid obligations	1,048,500.00	1,048,500.00	2,619,000.00	2,094,750.00
3100	Memo: Obligated balance, start of year	1,572,750.00	1,572,750.00	1,572,750.00	1,572,750.00
3200	Memo: Obligated balance, end of year	1,048,500.00	1,048,500.00	2,619,000.00	2,094,750.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,094,750.00	2,094,750.00	2,247,750.00
4101	Mand: Outlays from balances	524,250.00	524,250.00	1,048,500.00	1,572,750.00
4110	Mand: Outlays, gross (total)	524,250.00	524,250.00	1,048,500.00	1,572,750.00
4160	Mand: Budget authority, net	0.00	2,094,750.00	2,094,750.00	2,247,750.00
4170	Mand: Outlays, net	524,250.00	524,250.00	1,048,500.00	1,572,750.00
4180	Budget authority, net (disc. and mand.)	0.00	2,094,750.00	2,094,750.00	2,247,750.00
4190	Outlays, net (disc. and mand.)	524,250.00	524,250.00	1,048,500.00	1,572,750.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**
 Treasury Account:
 Budget Account ID: **005-45-8015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,049,078.06	62,049,078.06	62,049,078.06	62,049,078.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,252,627.80	1,700,476.02	2,424,140.65	4,124,774.55
1050	Unob Bal: Unobligated balance (total)	63,301,705.86	63,749,554.08	64,473,218.71	66,173,852.61
1201	BA: Mand: Appropriation (special or trust fund)	39,767,308.41	82,181,106.48	121,722,942.71	160,008,523.03
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	408,000.00
1221	BA: Mand: Approps transferred from other accounts	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-155,250.00	-155,250.00	-414,000.00
1250	BA: Mand: Anticipated appropriation	116,782,243.09	76,702,222.49	37,170,550.88	0.00
1260	BA: Mand: Appropriation (total)	158,799,551.50	160,978,078.97	160,988,243.59	162,252,523.03
1900	Budget authority total (disc. and mand.)	158,799,551.50	160,978,078.97	160,988,243.59	162,252,523.03
1910	Total budgetary resources (disc. and mand.)	222,101,257.36	224,727,633.05	225,461,462.30	228,426,375.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45,926,649.01	86,476,774.27	129,434,987.57	168,848,388.64
2170	New obligations, unexpired accounts	45,926,649.01	86,476,774.27	129,434,987.57	168,848,388.64
2190	New obligations and upward adjustments (total)	45,926,649.01	86,476,774.27	129,434,987.57	168,848,388.64
2201	Unob Bal: Apportioned: Avail in the current period	57,129,285.21	61,589,686.15	58,861,192.56	59,577,987.00
2203	Unob Bal: Apportioned: Anticipated	119,045,323.14	76,661,172.63	37,165,282.17	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	176,174,608.35	138,250,858.78	96,026,474.73	59,577,987.00
2490	Unob Bal: end of year (total)	176,174,608.35	138,250,858.78	96,026,474.73	59,577,987.00
2500	Total budgetary resources	222,101,257.36	224,727,633.05	225,461,462.30	228,426,375.64

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Account Total, Expenses and Refunds, Inspection and Grading of Farm Products**
 Treasury Account:
 Budget Account ID: **005-45-8015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	222,101,257.36	224,727,633.05	225,461,462.30	228,426,375.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,174,608.35	138,250,858.78	96,026,474.73	59,577,987.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,843,962.67	32,843,962.67	32,843,962.67	32,843,962.67
3010	Ob Bal: New obligations: Unexpired accounts	45,926,649.01	86,476,774.27	129,434,987.57	168,848,388.64
3020	Ob Bal: Outlays (gross)	-41,031,071.39	-86,906,960.30	-125,824,129.84	-172,429,766.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,252,627.80	-1,700,476.02	-2,424,140.65	-4,124,774.55
3050	Ob Bal: EOY: Unpaid obligations	36,486,912.49	30,713,300.62	34,030,679.75	25,137,810.29
3100	Memo: Obligated balance, start of year	32,843,962.67	32,843,962.67	32,843,962.67	32,843,962.67
3200	Memo: Obligated balance, end of year	36,486,912.49	30,713,300.62	34,030,679.75	25,137,810.29

BA & O, Net

4090	Mand: Budget authority, gross	158,799,551.50	160,978,078.97	160,988,243.59	162,252,523.03
4100	Mand: Outlays from new authority	2,592,230.50	20,586,442.98	51,843,725.42	87,052,274.85
4101	Mand: Outlays from balances	38,438,840.89	66,320,517.32	73,980,404.42	85,377,491.62
4110	Mand: Outlays, gross (total)	41,031,071.39	86,906,960.30	125,824,129.84	172,429,766.47
4160	Mand: Budget authority, net	158,799,551.50	160,978,078.97	160,988,243.59	162,252,523.03
4170	Mand: Outlays, net	41,031,071.39	86,906,960.30	125,824,129.84	172,429,766.47
4180	Budget authority, net (disc. and mand.)	158,799,551.50	160,978,078.97	160,988,243.59	162,252,523.03
4190	Outlays, net (disc. and mand.)	41,031,071.39	86,906,960.30	125,824,129.84	172,429,766.47

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- - /17 -2707**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	74,829,000.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	8,731,112.00	8,731,112.00	8,771,112.00	8,771,112.00
1134	BA: Disc: Appropriations precluded from obligation	-31,898,147.00	-31,898,147.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
1700	BA: Disc: Spending auth: Collected	0.00	40,735.64	40,735.64	41,134.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	675.81	675.81	16,865.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	41,411.45	41,411.45	57,999.54
1900	Budget authority total (disc. and mand.)	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
1910	Total budgetary resources (disc. and mand.)	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,024,279.77	40,931,735.24	60,451,000.04	82,831,900.61
2004	Direct obligations incurred (total)	17,024,279.77	40,931,735.24	60,451,000.04	82,831,900.61
2101	Reimbursable obs incurred: Category A (by quarter)	35,106.80	41,134.53	41,134.53	46,506.47
2104	Reimbursable obligations incurred (total)	35,106.80	41,134.53	41,134.53	46,506.47
2170	New obligations, unexpired accounts	17,059,386.57	40,972,869.77	60,492,134.57	82,878,407.08
2190	New obligations and upward adjustments (total)	17,059,386.57	40,972,869.77	60,492,134.57	82,878,407.08
2201	Unob Bal: Apportioned: Avail in the current period	34,602,578.43	10,730,506.68	23,149,388.88	779,704.46
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,602,578.43	10,730,506.68	23,149,388.88	779,704.46
2490	Unob Bal: end of year (total)	34,602,578.43	10,730,506.68	23,149,388.88	779,704.46

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- - /17 -2707**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
2501	Memo: Bud resc, subj to appor, excl anticip	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,637,685.23	10,730,229.76	23,149,111.96	768,211.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-35,106.80	276.92	276.92	11,493.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,059,386.57	40,972,869.77	60,492,134.57	82,878,407.08
3020	Ob Bal: Outlays (gross)	-12,633,848.43	-32,298,710.36	-49,028,459.26	-72,036,133.40
3050	Ob Bal: EOY: Unpaid obligations	4,425,538.14	8,674,159.41	11,463,675.31	10,842,273.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-675.81	-675.81	-16,865.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-675.81	-675.81	-16,865.01
3200	Memo: Obligated balance, end of year	4,425,538.14	8,673,483.60	11,462,999.50	10,825,408.67

BA & O, Net

4000	Disc: Budget authority, gross	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
4010	Disc: Outlays from new authority	12,633,848.43	32,298,710.36	49,028,459.26	72,036,133.40
4020	Disc: Outlays, gross (total)	12,633,848.43	32,298,710.36	49,028,459.26	72,036,133.40
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-40,735.64	-40,735.64	-41,134.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-40,735.64	-40,735.64	-41,134.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-675.81	-675.81	-16,865.01
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-675.81	-675.81	-16,865.01
4070	Disc: Budget authority, net	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
4080	Disc: Outlays, net	12,633,848.43	32,257,974.72	48,987,723.62	71,994,998.87
4180	Budget authority, net (disc. and mand.)	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2707**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,633,848.43	32,257,974.72	48,987,723.62	71,994,998.87

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700,018.30	700,018.30	700,018.30	700,018.30
1021	Unob Bal: Recov of prior year unpaid obligations	23,553.88	64,941.35	164,319.90	243,434.27
1033	Unob Bal: Recov of prior year paid obligations	306,701.61	306,701.61	306,701.61	306,701.61
1050	Unob Bal: Unobligated balance (total)	1,030,273.79	1,071,661.26	1,171,039.81	1,250,154.18
1060	Exp Unob Bal: Brought forward, Oct 1	700,018.30	700,018.30	700,018.30	700,018.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,553.88	64,941.35	164,319.90	243,434.27
1093	Exp Unob Bal: Recov of prior year paid ob	306,701.61	306,701.61	306,701.61	306,701.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,030,273.79	1,071,661.26	1,171,039.81	1,250,154.18
1700	BA: Disc: Spending auth: Collected	0.00	6,208.29	10,114.14	10,114.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-6,208.29	-10,114.14	-10,114.14
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,030,273.79	1,071,661.26	1,171,039.81	1,250,154.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	84,984.47	109,107.51	152,395.15	157,824.24
2004	Direct obligations incurred (total)	84,984.47	109,107.51	152,395.15	157,824.24
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	84,984.47	109,107.51	152,395.15	157,824.24
2190	New obligations and upward adjustments (total)	84,984.47	109,107.51	152,395.15	157,824.24
2413	Expired Unobligated Balance: end of year	945,289.32	962,553.75	1,018,644.66	1,092,329.94
2490	Unob Bal: end of year (total)	945,289.32	962,553.75	1,018,644.66	1,092,329.94

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,030,273.79	1,071,661.26	1,171,039.81	1,250,154.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,030,273.79	1,071,661.26	1,171,039.81	1,250,154.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	945,289.32	962,553.75	1,018,644.66	1,092,329.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,389,328.40	14,389,328.40	14,389,328.40	14,389,328.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	84,984.47	109,107.51	152,395.15	157,824.24
3020	Ob Bal: Outlays (gross)	-7,298,959.57	-11,992,199.24	-12,795,651.13	-13,181,374.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,553.88	-64,941.35	-164,319.90	-243,434.27
3050	Ob Bal: EOY: Unpaid obligations	7,151,799.42	2,441,295.32	1,581,752.52	1,122,343.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,114.14	-10,114.14	-10,114.14	-10,114.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,114.14	-3,905.85	0.00	0.00
3100	Memo: Obligated balance, start of year	14,379,214.26	14,379,214.26	14,379,214.26	14,379,214.26
3200	Memo: Obligated balance, end of year	7,141,685.28	2,437,389.47	1,581,752.52	1,122,343.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,298,959.57	11,992,199.24	12,795,651.13	13,181,374.56
4020	Disc: Outlays, gross (total)	7,298,959.57	11,992,199.24	12,795,651.13	13,181,374.56
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-6,208.29	-10,114.14	-10,114.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-306,701.61	-306,701.61	-306,701.61	-306,701.61
4040	Disc: Offsets against gross BA and outlays (total)	-306,701.61	-312,909.90	-316,815.75	-316,815.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,701.61	306,701.61	306,701.61	306,701.61
4060	Disc: Additional offsets against BA only (total)	306,701.61	312,909.90	316,815.75	316,815.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,992,257.96	11,679,289.34	12,478,835.38	12,864,558.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,992,257.96	11,679,289.34	12,478,835.38	12,864,558.81

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	743,562.19	743,562.19	743,562.19	743,562.19
1021	Unob Bal: Recov of prior year unpaid obligations	9,436.54	75,074.32	128,595.01	212,541.01
1050	Unob Bal: Unobligated balance (total)	752,998.73	818,636.51	872,157.20	956,103.20
1060	Exp Unob Bal: Brought forward, Oct 1	743,562.19	743,562.19	743,562.19	743,562.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,436.54	75,074.32	128,595.01	212,541.01
1099	Exp Unob Bal: Expired bal for adj only (total)	752,998.73	818,636.51	872,157.20	956,103.20
1910	Total budgetary resources (disc. and mand.)	752,998.73	818,636.51	872,157.20	956,103.20

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,032.14	14,570.39	22,498.11	22,549.01
2004	Direct obligations incurred (total)	14,032.14	14,570.39	22,498.11	22,549.01
2180	Obligations ("upward adjustments"), expired accts	14,032.14	14,570.39	22,498.11	22,549.01
2190	New obligations and upward adjustments (total)	14,032.14	14,570.39	22,498.11	22,549.01
2413	Expired Unobligated Balance: end of year	738,966.59	804,066.12	849,659.09	933,554.19
2490	Unob Bal: end of year (total)	738,966.59	804,066.12	849,659.09	933,554.19
2500	Total budgetary resources	752,998.73	818,636.51	872,157.20	956,103.20
2501	Memo: Bud resc, subj to appor, excl anticip	752,998.73	818,636.51	872,157.20	956,103.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	738,966.59	804,066.12	849,659.09	933,554.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,404,872.04	1,404,872.04	1,404,872.04	1,404,872.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,032.14	14,570.39	22,498.11	22,549.01
3020	Ob Bal: Outlays (gross)	-673,430.85	-711,601.32	-723,953.93	-755,578.35

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,436.54	-75,074.32	-128,595.01	-212,541.01
3050	Ob Bal: EOY: Unpaid obligations	736,036.79	632,766.79	574,821.21	459,301.69
3100	Memo: Obligated balance, start of year	1,404,872.04	1,404,872.04	1,404,872.04	1,404,872.04
3200	Memo: Obligated balance, end of year	736,036.79	632,766.79	574,821.21	459,301.69

BA & O, Net

4011	Disc: Outlays from balances	673,430.85	711,601.32	723,953.93	755,578.35
4020	Disc: Outlays, gross (total)	673,430.85	711,601.32	723,953.93	755,578.35
4080	Disc: Outlays, net	673,430.85	711,601.32	723,953.93	755,578.35
4190	Outlays, net (disc. and mand.)	673,430.85	711,601.32	723,953.93	755,578.35

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438,116.01	438,116.01	438,116.01	438,116.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	477.84	103,988.59	103,988.59
1050	Unob Bal: Unobligated balance (total)	438,116.01	438,593.85	542,104.60	542,104.60
1060	Exp Unob Bal: Brought forward, Oct 1	438,116.01	438,116.01	438,116.01	438,116.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	477.84	103,988.59	103,988.59
1099	Exp Unob Bal: Expired bal for adj only (total)	438,116.01	438,593.85	542,104.60	542,104.60
1910	Total budgetary resources (disc. and mand.)	438,116.01	438,593.85	542,104.60	542,104.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	1.00	1.00	1.00
2004	Direct obligations incurred (total)	0.00	1.00	1.00	1.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1.00	1.00	1.00
2190	New obligations and upward adjustments (total)	0.00	1.00	1.00	1.00
2413	Expired Unobligated Balance: end of year	438,116.01	438,592.85	542,103.60	542,103.60
2490	Unob Bal: end of year (total)	438,116.01	438,592.85	542,103.60	542,103.60
2500	Total budgetary resources	438,116.01	438,593.85	542,104.60	542,104.60
2501	Memo: Bud resc, subj to appor, excl anticip	438,116.01	438,593.85	542,104.60	542,104.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	438,116.01	438,592.85	542,103.60	542,103.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,435,395.50	1,435,395.50	1,435,395.50	1,435,395.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1.00	1.00	1.00
3020	Ob Bal: Outlays (gross)	-211,738.59	-537,838.14	-607,779.45	-819,557.15

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-477.84	-103,988.59	-103,988.59
3050	Ob Bal: EOY: Unpaid obligations	1,223,656.91	897,080.52	723,628.46	511,850.76
3100	Memo: Obligated balance, start of year	1,435,395.50	1,435,395.50	1,435,395.50	1,435,395.50
3200	Memo: Obligated balance, end of year	1,223,656.91	897,080.52	723,628.46	511,850.76

BA & O, Net

4011	Disc: Outlays from balances	211,738.59	537,838.14	607,779.45	819,557.15
4020	Disc: Outlays, gross (total)	211,738.59	537,838.14	607,779.45	819,557.15
4080	Disc: Outlays, net	211,738.59	537,838.14	607,779.45	819,557.15
4190	Outlays, net (disc. and mand.)	211,738.59	537,838.14	607,779.45	819,557.15

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	986,611.07	986,611.07	986,611.07	986,611.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,323.38	2,323.38	2,323.39
1050	Unob Bal: Unobligated balance (total)	986,611.07	988,934.45	988,934.45	988,934.46
1060	Exp Unob Bal: Brought forward, Oct 1	986,611.07	986,611.07	986,611.07	986,611.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,323.38	2,323.38	2,323.39
1099	Exp Unob Bal: Expired bal for adj only (total)	986,611.07	988,934.45	988,934.45	988,934.46
1910	Total budgetary resources (disc. and mand.)	986,611.07	988,934.45	988,934.45	988,934.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	986,611.07	988,934.45	988,934.45	988,934.46
2490	Unob Bal: end of year (total)	986,611.07	988,934.45	988,934.45	988,934.46
2500	Total budgetary resources	986,611.07	988,934.45	988,934.45	988,934.46
2501	Memo: Bud resc, subj to appor, excl anticip	986,611.07	988,934.45	988,934.45	988,934.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	986,611.07	988,934.45	988,934.45	988,934.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,925.35	22,925.35	22,925.35	22,925.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,739.33	-11,720.34	-12,547.74	-12,778.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,323.38	-2,323.38	-2,323.39
3050	Ob Bal: EOY: Unpaid obligations	16,186.02	8,881.63	8,054.23	7,823.87
3100	Memo: Obligated balance, start of year	22,925.35	22,925.35	22,925.35	22,925.35
3200	Memo: Obligated balance, end of year	16,186.02	8,881.63	8,054.23	7,823.87

BA & O, Net

4011	Disc: Outlays from balances	6,739.33	11,720.34	12,547.74	12,778.09
4020	Disc: Outlays, gross (total)	6,739.33	11,720.34	12,547.74	12,778.09
4080	Disc: Outlays, net	6,739.33	11,720.34	12,547.74	12,778.09
4190	Outlays, net (disc. and mand.)	6,739.33	11,720.34	12,547.74	12,778.09

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379,161.49	379,161.49	379,161.49	379,161.49
1021	Unob Bal: Recov of prior year unpaid obligations	551.60	2,574.01	4,445.86	6,641.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	970.33
1050	Unob Bal: Unobligated balance (total)	379,713.09	381,735.50	383,607.35	2,177.70
1060	Exp Unob Bal: Brought forward, Oct 1	379,161.49	379,161.49	379,161.49	379,161.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	551.60	2,574.01	4,445.86	6,641.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	970.33
1099	Exp Unob Bal: Expired bal for adj only (total)	379,713.09	381,735.50	383,607.35	2,177.70
1910	Total budgetary resources (disc. and mand.)	379,713.09	381,735.50	383,607.35	2,177.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	296.20	1,207.36	2,177.70
2004	Direct obligations incurred (total)	0.00	296.20	1,207.36	2,177.70
2180	Obligations ("upward adjustments"), expired accts	0.00	296.20	1,207.36	2,177.70
2190	New obligations and upward adjustments (total)	0.00	296.20	1,207.36	2,177.70
2413	Expired Unobligated Balance: end of year	379,713.09	381,439.30	382,399.99	0.00
2490	Unob Bal: end of year (total)	379,713.09	381,439.30	382,399.99	0.00
2500	Total budgetary resources	379,713.09	381,735.50	383,607.35	2,177.70
2501	Memo: Bud resc, subj to appor, excl anticip	379,713.09	381,735.50	383,607.35	2,177.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,713.09	381,439.30	382,399.99	0.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,622.97	23,622.97	23,622.97	23,622.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	296.20	1,207.36	2,177.70
3020	Ob Bal: Outlays (gross)	0.00	103.97	970.33	-19,158.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551.60	-2,574.01	-4,445.86	-6,641.86
3050	Ob Bal: EOY: Unpaid obligations	23,071.37	21,449.13	21,354.80	0.00
3100	Memo: Obligated balance, start of year	23,622.97	23,622.97	23,622.97	23,622.97
3200	Memo: Obligated balance, end of year	23,071.37	21,449.13	21,354.80	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-103.97	-970.33	19,158.81
4020	Disc: Outlays, gross (total)	0.00	-103.97	-970.33	19,158.81
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-970.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-970.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	970.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	970.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-103.97	-970.33	18,188.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-103.97	-970.33	18,188.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,247,469.06	3,247,469.06	3,247,469.06	3,247,469.06
1021	Unob Bal: Recov of prior year unpaid obligations	33,542.02	145,390.90	403,672.74	568,929.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1033	Unob Bal: Recov of prior year paid obligations	306,701.61	306,701.61	306,701.61	307,671.94
1050	Unob Bal: Unobligated balance (total)	3,587,712.69	3,699,561.57	3,957,843.41	3,739,474.14
1060	Exp Unob Bal: Brought forward, Oct 1	3,247,469.06	3,247,469.06	3,247,469.06	3,247,469.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,542.02	145,390.90	403,672.74	568,929.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1093	Exp Unob Bal: Recov of prior year paid ob	306,701.61	306,701.61	306,701.61	307,671.94
1099	Exp Unob Bal: Expired bal for adj only (total)	3,587,712.69	3,699,561.57	3,957,843.41	3,739,474.14
1100	BA: Disc: Appropriation	74,829,000.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	8,731,112.00	8,731,112.00	8,771,112.00	8,771,112.00
1134	BA: Disc: Appropriations precluded from obligation	-31,898,147.00	-31,898,147.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
1700	BA: Disc: Spending auth: Collected	0.00	46,943.93	50,849.78	51,248.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-5,532.48	-9,438.33	6,750.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	41,411.45	41,411.45	57,999.54
1900	Budget authority total (disc. and mand.)	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
1910	Total budgetary resources (disc. and mand.)	55,249,677.69	55,402,938.02	87,599,366.86	87,397,585.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,123,296.38	41,055,710.34	60,627,101.66	83,014,452.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	35,106.80	41,134.53	41,134.53	46,506.47
2170	New obligations, unexpired accounts	17,059,386.57	40,972,869.77	60,492,134.57	82,878,407.08
2180	Obligations ("upward adjustments"), expired accts	99,016.61	123,975.10	176,101.62	182,551.95
2190	New obligations and upward adjustments (total)	17,158,403.18	41,096,844.87	60,668,236.19	83,060,959.03
2201	Unob Bal: Apportioned: Avail in the current period	34,602,578.43	10,730,506.68	23,149,388.88	779,704.46
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,602,578.43	10,730,506.68	23,149,388.88	779,704.46
2413	Expired Unobligated Balance: end of year	3,488,696.08	3,575,586.47	3,781,741.79	3,556,922.19
2490	Unob Bal: end of year (total)	38,091,274.51	14,306,093.15	26,931,130.67	4,336,626.65
2500	Total budgetary resources	55,249,677.69	55,402,938.02	87,599,366.86	87,397,585.68
2501	Memo: Bud resc, subj to appor, excl anticip	55,249,677.69	55,402,938.02	87,599,366.86	87,397,585.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,126,381.31	14,305,816.23	26,930,853.75	4,325,133.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-35,106.80	276.92	276.92	11,493.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,276,144.26	17,276,144.26	17,276,144.26	17,276,144.26
3010	Ob Bal: New obligations: Unexpired accounts	17,059,386.57	40,972,869.77	60,492,134.57	82,878,407.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	99,016.61	123,975.10	176,101.62	182,551.95
3020	Ob Bal: Outlays (gross)	-20,824,716.77	-45,551,965.43	-63,167,421.18	-86,824,580.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,542.02	-145,390.90	-403,672.74	-568,929.12
3050	Ob Bal: EOY: Unpaid obligations	13,576,288.65	12,675,632.80	14,373,286.53	12,943,593.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,114.14	-10,114.14	-10,114.14	-10,114.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-675.81	-675.81	-16,865.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,114.14	-4,581.66	-675.81	-16,865.01
3100	Memo: Obligated balance, start of year	17,266,030.12	17,266,030.12	17,266,030.12	17,266,030.12
3200	Memo: Obligated balance, end of year	13,566,174.51	12,671,051.14	14,372,610.72	12,926,728.80

BA & O, Net

4000	Disc: Budget authority, gross	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
4010	Disc: Outlays from new authority	12,633,848.43	32,298,710.36	49,028,459.26	72,036,133.40
4011	Disc: Outlays from balances	8,190,868.34	13,253,255.07	14,138,961.92	14,788,446.96
4020	Disc: Outlays, gross (total)	20,824,716.77	45,551,965.43	63,167,421.18	86,824,580.36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-46,943.93	-50,849.78	-51,248.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-306,701.61	-306,701.61	-306,701.61	-307,671.94
4040	Disc: Offsets against gross BA and outlays (total)	-306,701.61	-353,645.54	-357,551.39	-358,920.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-675.81	-675.81	-16,865.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,701.61	306,701.61	306,701.61	307,671.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	306,701.61	312,234.09	316,139.94	300,921.07
4070	Disc: Budget authority, net	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
4080	Disc: Outlays, net	20,518,015.16	45,198,319.89	62,809,869.79	86,465,659.75
4180	Budget authority, net (disc. and mand.)	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
4190	Outlays, net (disc. and mand.)	20,518,015.16	45,198,319.89	62,809,869.79	86,465,659.75

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	575,000,000.00	575,000,000.00	575,000,000.00	575,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	300,816.34	414,306.72	848,773.77	991,616.76
1050	Unob Bal: Unobligated balance (total)	575,300,816.34	575,414,306.72	575,848,773.77	575,991,616.76
1200	BA: Mand: Appropriation	11,860,352,500.00	11,860,352,500.00	11,860,352,500.00	5,101,450,150.58
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-8,731,112.00	-13,731,112.00	-13,731,112.00	-13,731,112.00
1221	BA: Mand: Approps transferred from other accounts	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,105,500.00	-4,105,500.00	-4,105,500.00	-4,105,500.00
1234	BA: Mand: Appropriations precluded from obligation	-3,195,609,500.00	-3,195,609,500.00	-3,196,666,833.00	0.00
1260	BA: Mand: Appropriation (total)	8,655,906,388.00	8,650,906,388.00	8,649,849,055.00	5,087,613,538.58
1800	BA: Mand: Spending auth: Collected	117,511,882.53	170,366,636.08	265,792,168.11	3,676,753,285.15
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,648,640,117.47	3,595,936,304.88	3,500,510,772.85	0.00
1850	BA: Mand: Spending auth: Total	3,766,152,000.00	3,764,922,940.96	3,764,922,940.96	3,675,373,285.15
1900	Budget authority total (disc. and mand.)	12,422,058,388.00	12,415,829,328.96	12,414,771,995.96	8,762,986,823.73
1910	Total budgetary resources (disc. and mand.)	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49

Status of Budgetary Resources

2002	Indemnities, Delivery Exp	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2004	Direct obligations incurred (total)	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2170	New obligations, unexpired accounts	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2190	New obligations and upward adjustments (total)	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00
2490	Unob Bal: end of year (total)	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00
2500	Total budgetary resources	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49
2501	Memo: Bud resc, subj to appor, excl anticip	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06
3010	Ob Bal: New obligations: Unexpired accounts	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
3020	Ob Bal: Outlays (gross)	-4,571,038,099.89	-5,871,549,287.51	-6,315,616,716.33	-7,883,318,842.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,816.34	-414,306.72	-848,773.77	-991,616.76
3050	Ob Bal: EOY: Unpaid obligations	418,747,247.11	3,040,896,964.44	3,176,608,536.53	4,276,554,197.60
3100	Memo: Obligated balance, start of year	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06
3200	Memo: Obligated balance, end of year	418,747,247.11	3,040,896,964.44	3,176,608,536.53	4,276,554,197.60

BA & O, Net

4090	Mand: Budget authority, gross	12,422,058,388.00	12,415,829,328.96	12,414,771,995.96	8,762,986,823.73
4100	Mand: Outlays from new authority	1,277,424,777.56	2,555,265,202.58	2,993,858,943.40	4,655,136,214.15
4101	Mand: Outlays from balances	3,293,613,322.33	3,316,284,084.93	3,321,757,772.93	3,228,182,628.04
4110	Mand: Outlays, gross (total)	4,571,038,099.89	5,871,549,287.51	6,315,616,716.33	7,883,318,842.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4130	Mand: Offsets against gross BA and outlays (total)	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5111 / Freida.Scott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00
4160	Mand: Budget authority, net	8,655,906,388.00	8,649,526,388.00	8,648,469,055.00	5,086,233,538.58
4170	Mand: Outlays, net	4,453,526,217.36	5,701,182,651.43	6,049,824,548.22	4,206,565,557.04
4180	Budget authority, net (disc. and mand.)	8,655,906,388.00	8,649,526,388.00	8,648,469,055.00	5,086,233,538.58
4190	Outlays, net (disc. and mand.)	4,453,526,217.36	5,701,182,651.43	6,049,824,548.22	4,206,565,557.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	575,000,000.00	575,000,000.00	575,000,000.00	575,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	300,816.34	414,306.72	848,773.77	991,616.76
1050	Unob Bal: Unobligated balance (total)	575,300,816.34	575,414,306.72	575,848,773.77	575,991,616.76
1200	BA: Mand: Appropriation	11,860,352,500.00	11,860,352,500.00	11,860,352,500.00	5,101,450,150.58
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-8,731,112.00	-13,731,112.00	-13,731,112.00	-13,731,112.00
1221	BA: Mand: Approps transferred from other accounts	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,105,500.00	-4,105,500.00	-4,105,500.00	-4,105,500.00
1234	BA: Mand: Appropriations precluded from obligation	-3,195,609,500.00	-3,195,609,500.00	-3,196,666,833.00	0.00
1260	BA: Mand: Appropriation (total)	8,655,906,388.00	8,650,906,388.00	8,649,849,055.00	5,087,613,538.58
1800	BA: Mand: Spending auth: Collected	117,511,882.53	170,366,636.08	265,792,168.11	3,676,753,285.15
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,648,640,117.47	3,595,936,304.88	3,500,510,772.85	0.00
1850	BA: Mand: Spending auth: Total	3,766,152,000.00	3,764,922,940.96	3,764,922,940.96	3,675,373,285.15
1900	Budget authority total (disc. and mand.)	12,422,058,388.00	12,415,829,328.96	12,414,771,995.96	8,762,986,823.73
1910	Total budgetary resources (disc. and mand.)	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2170	New obligations, unexpired accounts	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2190	New obligations and upward adjustments (total)	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
2201	Unob Bal: Apportioned: Avail in the current period	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00
2490	Unob Bal: end of year (total)	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00
2500	Total budgetary resources	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49
2501	Memo: Bud resc, subj to appor, excl anticip	12,997,359,204.34	12,991,243,635.68	12,990,620,769.73	9,338,978,440.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,405,159,257.06	7,476,269,293.07	6,895,432,959.16	576,000,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06
3010	Ob Bal: New obligations: Unexpired accounts	1,592,199,947.28	5,514,974,342.61	6,095,187,810.57	8,762,978,440.49
3020	Ob Bal: Outlays (gross)	-4,571,038,099.89	-5,871,549,287.51	-6,315,616,716.33	-7,883,318,842.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,816.34	-414,306.72	-848,773.77	-991,616.76
3050	Ob Bal: EOY: Unpaid obligations	418,747,247.11	3,040,896,964.44	3,176,608,536.53	4,276,554,197.60
3100	Memo: Obligated balance, start of year	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06	3,397,886,216.06
3200	Memo: Obligated balance, end of year	418,747,247.11	3,040,896,964.44	3,176,608,536.53	4,276,554,197.60

BA & O, Net

4090	Mand: Budget authority, gross	12,422,058,388.00	12,415,829,328.96	12,414,771,995.96	8,762,986,823.73
4100	Mand: Outlays from new authority	1,277,424,777.56	2,555,265,202.58	2,993,858,943.40	4,655,136,214.15
4101	Mand: Outlays from balances	3,293,613,322.33	3,316,284,084.93	3,321,757,772.93	3,228,182,628.04
4110	Mand: Outlays, gross (total)	4,571,038,099.89	5,871,549,287.51	6,315,616,716.33	7,883,318,842.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4130	Mand: Offsets against gross BA and outlays (total)	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00
4150	Mand: Additional offsets against BA only (total)	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	8,655,906,388.00	8,649,526,388.00	8,648,469,055.00	5,086,233,538.58
4170	Mand: Outlays, net	4,453,526,217.36	5,701,182,651.43	6,049,824,548.22	4,206,565,557.04
4180	Budget authority, net (disc. and mand.)	8,655,906,388.00	8,649,526,388.00	8,648,469,055.00	5,086,233,538.58
4190	Outlays, net (disc. and mand.)	4,453,526,217.36	5,701,182,651.43	6,049,824,548.22	4,206,565,557.04

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,027,587.77	18,027,587.77	18,027,587.77	18,027,587.77
1021	Unob Bal: Recov of prior year unpaid obligations	306,238.58	404,674.28	475,255.41	590,352.88
1050	Unob Bal: Unobligated balance (total)	18,333,826.35	18,432,262.05	18,502,843.18	18,617,940.65
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	644,994,947.00	654,994,947.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	370,774,188.00	370,462,753.00	488,315,517.00	0.00
1160	BA: Disc: Appropriation (total)	370,774,188.00	370,462,753.00	1,133,310,464.00	654,994,947.00
1700	BA: Disc: Spending auth: Collected	14,505,451.94	14,928,903.59	31,167,187.57	29,894,714.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,958,676.04	5,369,612.02	-1,894,802.72	-2,886,221.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,730,442.32	4,576,506.74	7,892,894.79	0.00
1750	BA: Disc: Spending auth: Total	22,194,570.30	24,875,022.35	37,165,279.64	27,008,492.70
1900	Budget authority total (disc. and mand.)	392,968,758.30	395,337,775.35	1,170,475,743.64	682,003,439.70
1910	Total budgetary resources (disc. and mand.)	411,302,584.65	413,770,037.40	1,188,978,586.82	700,621,380.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	178,206,178.95	337,119,188.93	491,770,959.90	667,438,387.67
2004	Direct obligations incurred (total)	178,206,178.95	337,119,188.93	491,770,959.90	667,438,387.67
2102	Reimbursable obs incurred: Category B (by project)	703,279.51	1,710,395.57	5,180,068.76	3,492,967.44
2104	Reimbursable obligations incurred (total)	703,279.51	1,710,395.57	5,180,068.76	3,492,967.44
2170	New obligations, unexpired accounts	178,909,458.46	338,829,584.50	496,951,028.66	670,931,355.11
2190	New obligations and upward adjustments (total)	178,909,458.46	338,829,584.50	496,951,028.66	670,931,355.11
2201	Unob Bal: Apportioned: Avail in the current period	228,349,480.83	68,969,320.40	39,033,283.89	29,346,733.00
2203	Unob Bal: Apportioned: Anticipated	2,730,442.32	4,576,506.74	7,880,120.79	0.00
2403	Unob Bal: Unapportioned: Other	1,313,203.04	1,394,625.76	645,114,153.48	343,292.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	232,393,126.19	74,940,452.90	692,027,558.16	29,690,025.24
2490	Unob Bal: end of year (total)	232,393,126.19	74,940,452.90	692,027,558.16	29,690,025.24
2500	Total budgetary resources	411,302,584.65	413,770,037.40	1,188,978,586.82	700,621,380.35
2501	Memo: Bud resc, subj to appor, excl anticip	411,302,584.65	413,770,037.40	1,188,978,586.82	700,621,380.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,569,200.48	65,513,414.92	682,600,541.18	28,742,062.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,823,925.71	9,427,037.98	9,427,016.98	947,962.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,105,645.28	28,105,645.28	28,105,645.28	28,105,645.28
3010	Ob Bal: New obligations: Unexpired accounts	178,909,458.46	338,829,584.50	496,951,028.66	670,931,355.11
3020	Ob Bal: Outlays (gross)	-154,727,050.55	-333,559,964.10	-487,825,546.86	-665,119,885.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306,238.58	-404,674.28	-475,255.41	-590,352.88
3050	Ob Bal: EOY: Unpaid obligations	51,981,814.61	32,970,591.40	36,755,871.67	33,326,761.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,930,573.14	-2,930,573.14	-2,930,573.14	-2,930,573.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,958,676.04	-5,369,612.02	1,894,802.72	2,886,221.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,889,249.18	-8,300,185.16	-1,035,770.42	-44,351.22
3100	Memo: Obligated balance, start of year	25,175,072.14	25,175,072.14	25,175,072.14	25,175,072.14
3200	Memo: Obligated balance, end of year	44,092,565.43	24,670,406.24	35,720,101.25	33,282,410.72

BA & O, Net

4000	Disc: Budget authority, gross	392,968,758.30	395,337,775.35	1,170,475,743.64	682,003,439.70
4010	Disc: Outlays from new authority	130,103,481.55	308,659,795.73	462,406,028.97	642,208,485.83
4011	Disc: Outlays from balances	24,623,569.00	24,900,168.37	25,419,517.89	22,911,399.74
4020	Disc: Outlays, gross (total)	154,727,050.55	333,559,964.10	487,825,546.86	665,119,885.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,251,594.64	-13,593,623.57	-29,797,451.21	-28,501,934.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,253,857.30	-1,335,280.02	-1,369,736.36	-1,392,780.50
4040	Disc: Offsets against gross BA and outlays (total)	-14,505,451.94	-14,928,903.59	-31,167,187.57	-29,894,714.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,958,676.04	-5,369,612.02	1,894,802.72	2,886,221.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,730,442.32	-4,576,506.74	-7,892,894.79	0.00
4060	Disc: Additional offsets against BA only (total)	-7,689,118.36	-9,946,118.76	-5,998,092.07	2,886,221.92
4070	Disc: Budget authority, net	370,774,188.00	370,462,753.00	1,133,310,464.00	654,994,947.00
4080	Disc: Outlays, net	140,221,598.61	318,631,060.51	456,658,359.29	635,225,170.95
4180	Budget authority, net (disc. and mand.)	370,774,188.00	370,462,753.00	1,133,310,464.00	654,994,947.00
4190	Outlays, net (disc. and mand.)	140,221,598.61	318,631,060.51	456,658,359.29	635,225,170.95

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 /17 -0600**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	10,084,000.00	10,084,000.00	10,084,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	10,084,000.00	10,084,000.00	10,084,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	10,084,000.00	10,084,000.00	10,084,000.00

Status of Budgetary Resources

2002	S&E, Multi Year Account -	0.00	0.00	1,555,707.00	10,083,999.70
2004	Direct obligations incurred (total)	0.00	0.00	1,555,707.00	10,083,999.70
2170	New obligations, unexpired accounts	0.00	0.00	1,555,707.00	10,083,999.70
2190	New obligations and upward adjustments (total)	0.00	0.00	1,555,707.00	10,083,999.70
2201	Unob Bal: Apportioned: Avail in the current period	0.00	10,084,000.00	8,528,293.00	0.30
2412	Unexpired Unobligated Balance: end of year	0.00	10,084,000.00	8,528,293.00	0.30
2490	Unob Bal: end of year (total)	0.00	10,084,000.00	8,528,293.00	0.30
2500	Total budgetary resources	0.00	10,084,000.00	10,084,000.00	10,084,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	10,084,000.00	10,084,000.00	10,084,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,084,000.00	8,528,293.00	0.30

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,555,707.00	10,083,999.70
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-591,513.73
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,555,707.00	9,492,485.97
3200	Memo: Obligated balance, end of year	0.00	0.00	1,555,707.00	9,492,485.97

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 /17 -0600**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	591,513.73
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	591,513.73
4080	Disc: Outlays, net	0.00	0.00	0.00	591,513.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	591,513.73

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- - /17 -0600**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,200,180,000.00	1,200,180,000.00	1,206,110,000.00	1,206,110,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-644,994,947.00	-654,994,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1130	BA: Disc: Appropriations permanently reduced	-2,281,542.00	-2,281,542.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-508,747,475.00	-509,331,850.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-370,774,188.00	-370,462,753.00	-488,315,517.00	0.00
1160	BA: Disc: Appropriation (total)	318,376,795.00	318,103,855.00	72,949,536.00	551,265,053.00
1700	BA: Disc: Spending auth: Collected	164,983,356.19	168,044,062.36	292,530,082.76	306,588,038.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,627,077.30	17,330,037.57	37,055,638.49	33,792,218.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	916,761.06	7,224,817.94	42,636,315.37	0.00
1750	BA: Disc: Spending auth: Total	177,527,194.55	192,598,917.87	372,222,036.62	340,380,257.32
1900	Budget authority total (disc. and mand.)	495,903,989.55	510,702,772.87	445,171,572.62	891,645,310.32
1910	Total budgetary resources (disc. and mand.)	495,903,989.55	510,702,772.87	445,171,572.62	891,645,310.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	197,320,083.71	376,913,054.11	537,061,639.34	807,594,937.48
2004	Direct obligations incurred (total)	197,320,083.71	376,913,054.11	537,061,639.34	807,594,937.48
2102	Reimbursable obs incurred: Category B (by project)	1,592,615.78	8,389,651.28	28,339,328.33	48,447,184.95
2104	Reimbursable obligations incurred (total)	1,592,615.78	8,389,651.28	28,339,328.33	48,447,184.95
2170	New obligations, unexpired accounts	198,912,699.49	385,302,705.39	565,400,967.67	856,042,122.43
2190	New obligations and upward adjustments (total)	198,912,699.49	385,302,705.39	565,400,967.67	856,042,122.43
2201	Unob Bal: Apportioned: Avail in the current period	296,004,650.45	118,117,652.29	325,254,675.83	35,603,187.89
2203	Unob Bal: Apportioned: Anticipated	916,761.06	7,224,817.94	42,636,315.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0600**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	69,878.55	57,597.25	-488,120,386.25	0.00
2412	Unexpired Unobligated Balance: end of year	296,991,290.06	125,400,067.48	-120,229,395.05	35,603,187.89
2490	Unob Bal: end of year (total)	296,991,290.06	125,400,067.48	-120,229,395.05	35,603,187.89
2500	Total budgetary resources	495,903,989.55	510,702,772.87	445,171,572.62	891,645,310.32
2501	Memo: Bud resc, subj to appor, excl anticip	495,903,989.55	510,702,772.87	445,171,572.62	891,645,310.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,785,030.29	105,779,437.89	-177,460,643.34	31,280,115.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,206,259.77	19,620,629.59	57,231,248.29	4,323,072.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	198,912,699.49	385,302,705.39	565,400,967.67	856,042,122.43
3020	Ob Bal: Outlays (gross)	-95,603,109.32	-296,886,518.82	-434,439,446.48	-666,631,962.61
3050	Ob Bal: EOY: Unpaid obligations	103,309,590.17	88,416,186.57	130,961,521.19	189,410,159.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,627,077.30	-17,330,037.57	-37,055,638.49	-33,792,218.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,627,077.30	-17,330,037.57	-37,055,638.49	-33,792,218.41
3200	Memo: Obligated balance, end of year	91,682,512.87	71,086,149.00	93,905,882.70	155,617,941.41

BA & O, Net

4000	Disc: Budget authority, gross	495,903,989.55	510,702,772.87	445,171,572.62	891,645,310.32
4010	Disc: Outlays from new authority	95,603,109.32	296,886,518.82	434,439,446.48	666,631,962.61
4020	Disc: Outlays, gross (total)	95,603,109.32	296,886,518.82	434,439,446.48	666,631,962.61
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-164,913,477.64	-167,916,586.56	-292,357,477.21	-306,377,192.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69,878.55	-127,475.80	-172,605.55	-210,846.34
4040	Disc: Offsets against gross BA and outlays (total)	-164,983,356.19	-168,044,062.36	-292,530,082.76	-306,588,038.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,627,077.30	-17,330,037.57	-37,055,638.49	-33,792,218.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-916,761.06	-7,224,817.94	-42,636,315.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0600**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-12,543,838.36	-24,554,855.51	-79,691,953.86	-33,792,218.41
4070	Disc: Budget authority, net	318,376,795.00	318,103,855.00	72,949,536.00	551,265,053.00
4080	Disc: Outlays, net	-69,380,246.87	128,842,456.46	141,909,363.72	360,043,923.70
4180	Budget authority, net (disc. and mand.)	318,376,795.00	318,103,855.00	72,949,536.00	551,265,053.00
4190	Outlays, net (disc. and mand.)	-69,380,246.87	128,842,456.46	141,909,363.72	360,043,923.70

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	568,565.99	568,565.99	568,565.99	568,565.99
1050	Unob Bal: Unobligated balance (total)	568,565.99	568,565.99	568,565.99	568,565.99
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	568,565.99	568,565.99	568,565.99	568,565.99
1099	Exp Unob Bal: Expired bal for adj only (total)	568,565.99	568,565.99	568,565.99	568,565.99
1910	Total budgetary resources (disc. and mand.)	568,565.99	568,565.99	568,565.99	568,565.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	568,565.99	568,565.99	568,565.99	568,565.99
2004	Direct obligations incurred (total)	568,565.99	568,565.99	568,565.99	568,565.99
2180	Obligations ("upward adjustments"), expired accts	568,565.99	568,565.99	568,565.99	568,565.99
2190	New obligations and upward adjustments (total)	568,565.99	568,565.99	568,565.99	568,565.99
2500	Total budgetary resources	568,565.99	568,565.99	568,565.99	568,565.99
2501	Memo: Bud resc, subj to appor, excl anticp	568,565.99	568,565.99	568,565.99	568,565.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,979,677.10	2,979,677.10	2,979,677.10	2,979,677.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	568,565.99	568,565.99	568,565.99	568,565.99
3020	Ob Bal: Outlays (gross)	-1,346,343.76	-2,013,010.42	-2,679,677.04	-2,979,677.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568,565.99	-568,565.99	-568,565.99	-568,565.99
3050	Ob Bal: EOY: Unpaid obligations	1,633,333.34	966,666.68	300,000.06	0.00
3100	Memo: Obligated balance, start of year	2,979,677.10	2,979,677.10	2,979,677.10	2,979,677.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,633,333.34	966,666.68	300,000.06	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,346,343.76	2,013,010.42	2,679,677.04	2,979,677.10
4020	Disc: Outlays, gross (total)	1,346,343.76	2,013,010.42	2,679,677.04	2,979,677.10
4080	Disc: Outlays, net	1,346,343.76	2,013,010.42	2,679,677.04	2,979,677.10
4190	Outlays, net (disc. and mand.)	1,346,343.76	2,013,010.42	2,679,677.04	2,979,677.10

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,266,125.01	20,266,125.01	20,266,125.01	20,266,125.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-10,084,000.00	-10,084,000.00	-10,084,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,517,256.79	9,696,969.69	10,059,270.66	12,360,731.79
1050	Unob Bal: Unobligated balance (total)	29,783,381.80	19,879,094.70	20,241,395.67	22,542,856.80
1060	Exp Unob Bal: Brought forward, Oct 1	20,266,125.01	20,266,125.01	20,266,125.01	20,266,125.01
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-10,084,000.00	-10,084,000.00	-10,084,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,517,256.79	9,696,969.69	10,059,270.66	12,360,731.79
1099	Exp Unob Bal: Expired bal for adj only (total)	29,783,381.80	19,879,094.70	20,241,395.67	22,542,856.80
1700	BA: Disc: Spending auth: Collected	7,052,192.17	19,374,214.04	19,300,453.20	20,438,707.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,690,202.86	-20,114,398.84	-22,612,558.28	-23,764,679.79
1750	BA: Disc: Spending auth: Total	-638,010.69	-740,184.80	-3,312,105.08	-3,325,972.40
1900	Budget authority total (disc. and mand.)	-638,010.69	-740,184.80	-3,312,105.08	-3,325,972.40
1910	Total budgetary resources (disc. and mand.)	29,145,371.11	19,138,909.90	16,929,290.59	19,216,884.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,421,665.98	8,034,745.93	8,136,249.56	8,582,882.97
2004	Direct obligations incurred (total)	7,421,665.98	8,034,745.93	8,136,249.56	8,582,882.97
2102	Reimbursable obs incurred: Category B (by project)	404,833.68	416,916.29	369,538.11	1,192,999.19
2104	Reimbursable obligations incurred (total)	404,833.68	416,916.29	369,538.11	1,192,999.19
2180	Obligations ("upward adjustments"), expired accts	7,826,499.66	8,451,662.22	8,505,787.67	9,775,882.16
2190	New obligations and upward adjustments (total)	7,826,499.66	8,451,662.22	8,505,787.67	9,775,882.16
2413	Expired Unobligated Balance: end of year	21,318,871.45	10,687,247.68	8,423,502.92	9,441,002.24
2490	Unob Bal: end of year (total)	21,318,871.45	10,687,247.68	8,423,502.92	9,441,002.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	29,145,371.11	19,138,909.90	16,929,290.59	19,216,884.40
2501	Memo: Bud resc, subj to appor, excl anticip	29,145,371.11	19,138,909.90	16,929,290.59	19,216,884.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,980,338.91	7,424,268.36	7,488,073.87	7,653,910.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,338,532.54	3,262,979.32	935,429.05	1,787,091.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,537,970.70	205,537,970.70	205,537,970.70	205,537,970.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,826,499.66	8,451,662.22	8,505,787.67	9,775,882.16
3020	Ob Bal: Outlays (gross)	-81,983,946.42	-129,075,503.71	-159,056,320.39	-176,254,319.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,517,256.79	-9,696,969.69	-10,059,270.66	-12,360,731.79
3050	Ob Bal: EOY: Unpaid obligations	121,863,267.15	75,217,159.52	44,928,167.32	26,698,801.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,173,370.03	-31,173,370.03	-31,173,370.03	-31,173,370.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,690,202.86	20,114,398.84	22,612,558.28	23,764,679.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,483,167.17	-11,058,971.19	-8,560,811.75	-7,408,690.24
3100	Memo: Obligated balance, start of year	174,364,600.67	174,364,600.67	174,364,600.67	174,364,600.67
3200	Memo: Obligated balance, end of year	98,380,099.98	64,158,188.33	36,367,355.57	19,290,110.93

BA & O, Net

4000	Disc: Budget authority, gross	-638,010.69	-740,184.80	-3,312,105.08	-3,325,972.40
4011	Disc: Outlays from balances	81,983,946.42	129,075,503.71	159,056,320.39	176,254,319.90
4020	Disc: Outlays, gross (total)	81,983,946.42	129,075,503.71	159,056,320.39	176,254,319.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,052,192.17	-19,374,214.04	-19,300,453.20	-20,438,707.39
4040	Disc: Offsets against gross BA and outlays (total)	-7,052,192.17	-19,374,214.04	-19,300,453.20	-20,438,707.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,690,202.86	20,114,398.84	22,612,558.28	23,764,679.79
4060	Disc: Additional offsets against BA only (total)	7,690,202.86	20,114,398.84	22,612,558.28	23,764,679.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,931,754.25	109,701,289.67	139,755,867.19	155,815,612.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	74,931,754.25	109,701,289.67	139,755,867.19	155,815,612.51

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,869.22	95,869.22	95,869.22	95,869.22
1021	Unob Bal: Recov of prior year unpaid obligations	446.81	119,169.72	119,169.72	119,169.72
1050	Unob Bal: Unobligated balance (total)	96,316.03	215,038.94	215,038.94	215,038.94
1060	Exp Unob Bal: Brought forward, Oct 1	95,869.22	95,869.22	95,869.22	95,869.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	446.81	119,169.72	119,169.72	119,169.72
1099	Exp Unob Bal: Expired bal for adj only (total)	96,316.03	215,038.94	215,038.94	215,038.94
1910	Total budgetary resources (disc. and mand.)	96,316.03	215,038.94	215,038.94	215,038.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	96,316.03	215,038.94	215,038.94	215,038.94
2490	Unob Bal: end of year (total)	96,316.03	215,038.94	215,038.94	215,038.94
2500	Total budgetary resources	96,316.03	215,038.94	215,038.94	215,038.94
2501	Memo: Bud resc, subj to appor, excl anticip	96,316.03	215,038.94	215,038.94	215,038.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,316.03	215,038.94	215,038.94	215,038.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,815.84	500,815.84	500,815.84	500,815.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,004.16	-25,396.55	-25,396.55	-25,396.55

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-446.81	-119,169.72	-119,169.72	-119,169.72
3050	Ob Bal: EOY: Unpaid obligations	476,364.87	356,249.57	356,249.57	356,249.57
3100	Memo: Obligated balance, start of year	500,815.84	500,815.84	500,815.84	500,815.84
3200	Memo: Obligated balance, end of year	476,364.87	356,249.57	356,249.57	356,249.57

BA & O, Net

4011	Disc: Outlays from balances	24,004.16	25,396.55	25,396.55	25,396.55
4020	Disc: Outlays, gross (total)	24,004.16	25,396.55	25,396.55	25,396.55
4080	Disc: Outlays, net	24,004.16	25,396.55	25,396.55	25,396.55
4190	Outlays, net (disc. and mand.)	24,004.16	25,396.55	25,396.55	25,396.55

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,406,160.01	7,406,160.01	7,406,160.01	7,406,160.01
1021	Unob Bal: Recov of prior year unpaid obligations	7,156,046.98	9,053,223.99	9,830,215.34	11,645,867.59
1050	Unob Bal: Unobligated balance (total)	14,562,206.99	16,459,384.00	17,236,375.35	19,052,027.60
1060	Exp Unob Bal: Brought forward, Oct 1	7,406,160.01	7,406,160.01	7,406,160.01	7,406,160.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,156,046.98	9,053,223.99	9,830,215.34	11,645,867.59
1099	Exp Unob Bal: Expired bal for adj only (total)	14,562,206.99	16,459,384.00	17,236,375.35	19,052,027.60
1700	BA: Disc: Spending auth: Collected	4,229,494.29	7,436,949.48	7,436,949.48	7,468,193.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,231,338.33	-7,117,711.48	-9,260,932.68	-10,501,890.74
1750	BA: Disc: Spending auth: Total	-1,844.04	319,238.00	-1,823,983.20	-3,033,697.66
1900	Budget authority total (disc. and mand.)	-1,844.04	319,238.00	-1,823,983.20	-3,033,697.66
1910	Total budgetary resources (disc. and mand.)	14,560,362.95	16,778,622.00	15,412,392.15	16,018,329.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	30,048.73	47,714.54	98,433.57	1,390,929.84
2004	Direct obligations incurred (total)	30,048.73	47,714.54	98,433.57	1,390,929.84
2102	Reimbursable obs incurred: Category B (by project)	5,613.40	-1,260.64	-45,659.33	-528,348.90
2104	Reimbursable obligations incurred (total)	5,613.40	-1,260.64	-45,659.33	-528,348.90
2180	Obligations ("upward adjustments"), expired accts	35,662.13	46,453.90	52,774.24	862,580.94
2190	New obligations and upward adjustments (total)	35,662.13	46,453.90	52,774.24	862,580.94
2413	Expired Unobligated Balance: end of year	14,524,700.82	16,732,168.10	15,359,617.91	15,155,749.00
2490	Unob Bal: end of year (total)	14,524,700.82	16,732,168.10	15,359,617.91	15,155,749.00
2500	Total budgetary resources	14,560,362.95	16,778,622.00	15,412,392.15	16,018,329.94

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	14,560,362.95	16,778,622.00	15,412,392.15	16,018,329.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,438,287.06	12,712,685.13	12,945,909.65	12,713,086.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,086,413.76	4,019,482.97	2,413,708.26	2,442,662.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,771,211.87	46,771,211.87	46,771,211.87	46,771,211.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	35,662.13	46,453.90	52,774.24	862,580.94
3020	Ob Bal: Outlays (gross)	-18,199,355.94	-22,845,296.40	-27,090,438.87	-27,783,547.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,156,046.98	-9,053,223.99	-9,830,215.34	-11,645,867.59
3050	Ob Bal: EOY: Unpaid obligations	21,451,471.08	14,919,145.38	9,903,331.90	8,204,377.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,556,031.66	-16,556,031.66	-16,556,031.66	-16,556,031.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,231,338.33	7,117,711.48	9,260,932.68	10,501,890.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,324,693.33	-9,438,320.18	-7,295,098.98	-6,054,140.92
3100	Memo: Obligated balance, start of year	30,215,180.21	30,215,180.21	30,215,180.21	30,215,180.21
3200	Memo: Obligated balance, end of year	9,126,777.75	5,480,825.20	2,608,232.92	2,150,236.77

BA & O, Net

4000	Disc: Budget authority, gross	-1,844.04	319,238.00	-1,823,983.20	-3,033,697.66
4011	Disc: Outlays from balances	18,199,355.94	22,845,296.40	27,090,438.87	27,783,547.53
4020	Disc: Outlays, gross (total)	18,199,355.94	22,845,296.40	27,090,438.87	27,783,547.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,229,494.29	-7,436,949.48	-7,436,949.48	-7,468,193.08
4040	Disc: Offsets against gross BA and outlays (total)	-4,229,494.29	-7,436,949.48	-7,436,949.48	-7,468,193.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,231,338.33	7,117,711.48	9,260,932.68	10,501,890.74
4060	Disc: Additional offsets against BA only (total)	4,231,338.33	7,117,711.48	9,260,932.68	10,501,890.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	13,969,861.65	15,408,346.92	19,653,489.39	20,315,354.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,969,861.65	15,408,346.92	19,653,489.39	20,315,354.45

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	363,568.13	363,568.13	363,568.13	363,568.13
1021	Unob Bal: Recov of prior year unpaid obligations	37,796.25	37,796.25	37,796.25	37,796.25
1050	Unob Bal: Unobligated balance (total)	401,364.38	401,364.38	401,364.38	401,364.38
1060	Exp Unob Bal: Brought forward, Oct 1	363,568.13	363,568.13	363,568.13	363,568.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,796.25	37,796.25	37,796.25	37,796.25
1099	Exp Unob Bal: Expired bal for adj only (total)	401,364.38	401,364.38	401,364.38	401,364.38
1910	Total budgetary resources (disc. and mand.)	401,364.38	401,364.38	401,364.38	401,364.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	401,364.38	401,364.38	401,364.38	401,364.38
2490	Unob Bal: end of year (total)	401,364.38	401,364.38	401,364.38	401,364.38
2500	Total budgetary resources	401,364.38	401,364.38	401,364.38	401,364.38
2501	Memo: Bud resc, subj to appor, excl anticip	401,364.38	401,364.38	401,364.38	401,364.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	401,364.38	401,364.38	401,364.38	401,364.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,796.25	37,796.25	37,796.25	37,796.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,796.25	-37,796.25	-37,796.25	-37,796.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	37,796.25	37,796.25	37,796.25	37,796.25
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,527,095.94	14,527,095.94	14,527,095.94	14,527,095.94
1021	Unob Bal: Recov of prior year unpaid obligations	641,904.03	2,143,450.52	3,149,660.78	4,025,754.77
1033	Unob Bal: Recov of prior year paid obligations	247.50	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,169,247.47	16,670,546.46	17,676,756.72	18,552,850.71
1060	Exp Unob Bal: Brought forward, Oct 1	14,527,095.94	14,527,095.94	14,527,095.94	14,527,095.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,904.03	2,143,450.52	3,149,660.78	4,025,754.77
1093	Exp Unob Bal: Recov of prior year paid ob	247.50	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	15,169,247.47	16,670,546.46	17,676,756.72	18,552,850.71
1700	BA: Disc: Spending auth: Collected	726,299.54	1,144,133.51	1,155,686.72	1,188,403.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-990,099.83	-1,368,315.77	-2,981,691.54	-3,007,250.12
1750	BA: Disc: Spending auth: Total	-263,800.29	-224,182.26	-1,826,004.82	-1,818,846.61
1900	Budget authority total (disc. and mand.)	-263,800.29	-224,182.26	-1,826,004.82	-1,818,846.61
1910	Total budgetary resources (disc. and mand.)	14,905,447.18	16,446,364.20	15,850,751.90	16,734,004.10

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	16,215.92	-109,115.69	-100,695.52	-145,095.15
2004	Direct obligations incurred (total)	16,215.92	-109,115.69	-100,695.52	-145,095.15
2102	Reimbursable obs incurred: Category B (by project)	-16,215.92	583,299.39	581,033.84	590,361.47
2104	Reimbursable obligations incurred (total)	-16,215.92	583,299.39	581,033.84	590,361.47
2180	Obligations ("upward adjustments"), expired accts	0.00	474,183.70	480,338.32	445,266.32
2190	New obligations and upward adjustments (total)	0.00	474,183.70	480,338.32	445,266.32
2413	Expired Unobligated Balance: end of year	14,905,447.18	15,972,180.50	15,370,413.58	16,288,737.78
2490	Unob Bal: end of year (total)	14,905,447.18	15,972,180.50	15,370,413.58	16,288,737.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,905,447.18	16,446,364.20	15,850,751.90	16,734,004.10
2501	Memo: Bud resc, subj to appor, excl anticip	14,905,447.18	16,446,364.20	15,850,751.90	16,734,004.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,617,654.17	12,461,588.90	12,717,722.49	12,782,885.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,287,793.01	3,510,591.60	2,652,691.09	3,505,851.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,785,740.56	9,785,740.56	9,785,740.56	9,785,740.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	474,183.70	480,338.32	445,266.32
3020	Ob Bal: Outlays (gross)	-2,136,937.68	-2,565,340.13	-2,648,858.23	-3,106,735.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,904.03	-2,143,450.52	-3,149,660.78	-4,025,754.77
3050	Ob Bal: EOY: Unpaid obligations	7,006,898.85	5,551,133.61	4,467,559.87	3,098,516.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,264,178.52	-3,264,178.52	-3,264,178.52	-3,264,178.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	990,099.83	1,368,315.77	2,981,691.54	3,007,250.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,274,078.69	-1,895,862.75	-282,486.98	-256,928.40
3100	Memo: Obligated balance, start of year	6,521,562.04	6,521,562.04	6,521,562.04	6,521,562.04
3200	Memo: Obligated balance, end of year	4,732,820.16	3,655,270.86	4,185,072.89	2,841,588.27

BA & O, Net

4000	Disc: Budget authority, gross	-263,800.29	-224,182.26	-1,826,004.82	-1,818,846.61
4011	Disc: Outlays from balances	2,136,937.68	2,565,340.13	2,648,858.23	3,106,735.44
4020	Disc: Outlays, gross (total)	2,136,937.68	2,565,340.13	2,648,858.23	3,106,735.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-726,299.54	-1,144,133.51	-1,155,686.72	-1,188,403.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-247.50	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-726,547.04	-1,144,133.51	-1,155,686.72	-1,188,403.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	990,099.83	1,368,315.77	2,981,691.54	3,007,250.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	247.50	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	990,347.33	1,368,315.77	2,981,691.54	3,007,250.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,410,390.64	1,421,206.62	1,493,171.51	1,918,331.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,410,390.64	1,421,206.62	1,493,171.51	1,918,331.93

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,420,539.61	1,420,539.61	1,420,539.61	1,420,539.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,983.02	2,983.02
1050	Unob Bal: Unobligated balance (total)	1,420,539.61	1,420,539.61	1,423,522.63	1,423,522.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,420,539.61	1,420,539.61	1,420,539.61	1,420,539.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,983.02	2,983.02
1099	Exp Unob Bal: Expired bal for adj only (total)	1,420,539.61	1,420,539.61	1,423,522.63	1,423,522.63
1910	Total budgetary resources (disc. and mand.)	1,420,539.61	1,420,539.61	1,423,522.63	1,423,522.63

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	68.31	68.31
2004	Direct obligations incurred (total)	0.00	0.00	68.31	68.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	68.31	68.31
2190	New obligations and upward adjustments (total)	0.00	0.00	68.31	68.31
2413	Expired Unobligated Balance: end of year	1,420,539.61	1,420,539.61	1,423,454.32	1,423,454.32
2490	Unob Bal: end of year (total)	1,420,539.61	1,420,539.61	1,423,454.32	1,423,454.32
2500	Total budgetary resources	1,420,539.61	1,420,539.61	1,423,522.63	1,423,522.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,420,539.61	1,420,539.61	1,423,522.63	1,423,522.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,539.61	1,420,539.61	1,423,454.32	1,423,454.32

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	68.31	68.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,914.71	2,914.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,983.02	-2,983.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-2,914.71	-2,914.71
4020	Disc: Outlays, gross (total)	0.00	0.00	-2,914.71	-2,914.71
4080	Disc: Outlays, net	0.00	0.00	-2,914.71	-2,914.71
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2,914.71	-2,914.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,690,915.53	9,690,915.53	9,690,915.53	9,690,915.53
1021	Unob Bal: Recov of prior year unpaid obligations	196,245.38	1,009,028.90	1,009,948.92	1,022,120.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	83,448.58	83,448.58
1050	Unob Bal: Unobligated balance (total)	9,887,160.91	10,699,944.43	10,784,313.03	10,796,484.99
1060	Exp Unob Bal: Brought forward, Oct 1	9,690,915.53	9,690,915.53	9,690,915.53	9,690,915.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	196,245.38	1,009,028.90	1,009,948.92	1,022,120.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	83,448.58	83,448.58
1099	Exp Unob Bal: Expired bal for adj only (total)	9,887,160.91	10,699,944.43	10,784,313.03	10,796,484.99
1700	BA: Disc: Spending auth: Collected	0.00	598.78	598.78	598.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,173.55	-28,243.18	-38,722.51	-38,722.51
1750	BA: Disc: Spending auth: Total	-6,173.55	-27,644.40	-38,123.73	-38,123.73
1900	Budget authority total (disc. and mand.)	-6,173.55	-27,644.40	-38,123.73	-38,123.73
1910	Total budgetary resources (disc. and mand.)	9,880,987.36	10,672,300.03	10,746,189.30	10,758,361.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	10.47	10.47	9,540.34	19,712.29
2004	Direct obligations incurred (total)	10.47	10.47	9,540.34	19,712.29
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10.47	10.47	9,540.34	19,712.29
2190	New obligations and upward adjustments (total)	10.47	10.47	9,540.34	19,712.29
2413	Expired Unobligated Balance: end of year	9,880,976.89	10,672,289.56	10,736,648.96	10,738,648.97
2490	Unob Bal: end of year (total)	9,880,976.89	10,672,289.56	10,736,648.96	10,738,648.97

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,880,987.36	10,672,300.03	10,746,189.30	10,758,361.26
2501	Memo: Bud resc, subj to appor, excl anticip	9,880,987.36	10,672,300.03	10,746,189.30	10,758,361.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,094,770.83	10,850,504.39	10,925,343.12	10,927,343.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-213,793.94	-178,214.83	-188,694.16	-188,694.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,774,129.43	2,774,129.43	2,774,129.43	2,774,129.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	10.47	10.47	9,540.34	19,712.29
3020	Ob Bal: Outlays (gross)	257.13	447.76	-112,328.70	-183,588.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196,245.38	-1,009,028.90	-1,009,948.92	-1,022,120.88
3050	Ob Bal: EOY: Unpaid obligations	2,578,151.65	1,765,558.76	1,661,392.15	1,588,132.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,722.51	-38,722.51	-38,722.51	-38,722.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,173.55	28,243.18	38,722.51	38,722.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,548.96	-10,479.33	0.00	0.00
3100	Memo: Obligated balance, start of year	2,735,406.92	2,735,406.92	2,735,406.92	2,735,406.92
3200	Memo: Obligated balance, end of year	2,545,602.69	1,755,079.43	1,661,392.15	1,588,132.36

BA & O, Net

4000	Disc: Budget authority, gross	-6,173.55	-27,644.40	-38,123.73	-38,123.73
4011	Disc: Outlays from balances	-257.13	-447.76	112,328.70	183,588.48
4020	Disc: Outlays, gross (total)	-257.13	-447.76	112,328.70	183,588.48
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-598.78	-598.78	-598.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-83,448.58	-83,448.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-598.78	-84,047.36	-84,047.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,173.55	28,243.18	38,722.51	38,722.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	83,448.58	83,448.58
4060	Disc: Additional offsets against BA only (total)	6,173.55	28,243.18	122,171.09	122,171.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-257.13	-1,046.54	28,281.34	99,541.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-257.13	-1,046.54	28,281.34	99,541.12

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**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,744.40	10,744.40	10,744.40	10,744.40
1021	Unob Bal: Recov of prior year unpaid obligations	319,546.06	319,546.06	319,596.48	319,596.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-330,290.46
1050	Unob Bal: Unobligated balance (total)	330,290.46	330,290.46	330,340.88	50.42
1060	Exp Unob Bal: Brought forward, Oct 1	10,744.40	10,744.40	10,744.40	10,744.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	319,546.06	319,546.06	319,596.48	319,596.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-330,290.46
1099	Exp Unob Bal: Expired bal for adj only (total)	330,290.46	330,290.46	330,340.88	50.42
1910	Total budgetary resources (disc. and mand.)	330,290.46	330,290.46	330,340.88	50.42

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	50.42	50.42	50.42
2004	Direct obligations incurred (total)	0.00	50.42	50.42	50.42
2180	Obligations ("upward adjustments"), expired accts	0.00	50.42	50.42	50.42
2190	New obligations and upward adjustments (total)	0.00	50.42	50.42	50.42
2413	Expired Unobligated Balance: end of year	330,290.46	330,240.04	330,290.46	0.00
2490	Unob Bal: end of year (total)	330,290.46	330,240.04	330,290.46	0.00
2500	Total budgetary resources	330,290.46	330,290.46	330,340.88	50.42
2501	Memo: Bud resc, subj to appor, excl anticip	330,290.46	330,290.46	330,340.88	50.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	330,290.46	330,240.04	330,290.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,546.06	319,546.06	319,546.06	319,546.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	50.42	50.42	50.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319,546.06	-319,546.06	-319,596.48	-319,596.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	50.42	0.00	0.00
3100	Memo: Obligated balance, start of year	319,546.06	319,546.06	319,546.06	319,546.06
3200	Memo: Obligated balance, end of year	0.00	50.42	0.00	0.00

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,283,521.47	16,283,521.47	16,283,521.47	16,283,521.47
1021	Unob Bal: Recov of prior year unpaid obligations	575,981.88	760,373.41	793,494.47	794,552.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,326,930.39
1033	Unob Bal: Recov of prior year paid obligations	6,031.61	9,562.44	46,230.36	46,230.36
1050	Unob Bal: Unobligated balance (total)	16,865,534.96	17,053,457.32	17,123,246.30	2,797,374.24
1060	Exp Unob Bal: Brought forward, Oct 1	16,283,521.47	16,283,521.47	16,283,521.47	16,283,521.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	575,981.88	760,373.41	793,494.47	794,552.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,326,930.39
1093	Exp Unob Bal: Recov of prior year paid ob	6,031.61	9,562.44	46,230.36	46,230.36
1099	Exp Unob Bal: Expired bal for adj only (total)	16,865,534.96	17,053,457.32	17,123,246.30	2,797,374.24
1910	Total budgetary resources (disc. and mand.)	16,865,534.96	17,053,457.32	17,123,246.30	2,797,374.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	-52,151.34	-51,897.10	2,629,140.24	2,628,003.01
2004	Direct obligations incurred (total)	-52,151.34	-51,897.10	2,629,140.24	2,628,003.01
2102	Reimbursable obs incurred: Category B (by project)	52,151.34	52,051.34	52,051.34	169,371.23
2104	Reimbursable obligations incurred (total)	52,151.34	52,051.34	52,051.34	169,371.23
2180	Obligations ("upward adjustments"), expired accts	0.00	154.24	2,681,191.58	2,797,374.24
2190	New obligations and upward adjustments (total)	0.00	154.24	2,681,191.58	2,797,374.24
2413	Expired Unobligated Balance: end of year	16,865,534.96	17,053,303.08	14,442,054.72	0.00
2490	Unob Bal: end of year (total)	16,865,534.96	17,053,303.08	14,442,054.72	0.00
2500	Total budgetary resources	16,865,534.96	17,053,457.32	17,123,246.30	2,797,374.24
2501	Memo: Bud resc, subj to appor, excl anticip	16,865,534.96	17,053,457.32	17,123,246.30	2,797,374.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6624 ex / kelly.holdman@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,987,487.56	13,117,905.72	13,173,529.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,878,047.40	3,935,397.36	1,268,525.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,070.40	791,070.40	791,070.40	791,070.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	154.24	2,681,191.58	2,797,374.24
3020	Ob Bal: Outlays (gross)	0.00	2,269.83	-2,667,268.32	-2,793,891.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575,981.88	-760,373.41	-793,494.47	-794,552.80
3050	Ob Bal: EOY: Unpaid obligations	215,088.52	33,121.06	11,499.19	0.00
3100	Memo: Obligated balance, start of year	791,070.40	791,070.40	791,070.40	791,070.40
3200	Memo: Obligated balance, end of year	215,088.52	33,121.06	11,499.19	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,269.83	2,667,268.32	2,793,891.84
4020	Disc: Outlays, gross (total)	0.00	-2,269.83	2,667,268.32	2,793,891.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,031.61	-9,562.44	-46,230.36	-46,230.36
4040	Disc: Offsets against gross BA and outlays (total)	-6,031.61	-9,562.44	-46,230.36	-46,230.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,031.61	9,562.44	46,230.36	46,230.36
4060	Disc: Additional offsets against BA only (total)	6,031.61	9,562.44	46,230.36	46,230.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,031.61	-11,832.27	2,621,037.96	2,747,661.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,031.61	-11,832.27	2,621,037.96	2,747,661.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,092,127.09	88,092,127.09	88,092,127.09	88,092,127.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	19,320,028.75	24,112,798.81	26,365,957.04	31,487,492.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,657,220.85
1033	Unob Bal: Recov of prior year paid obligations	6,279.11	9,562.44	129,678.94	129,678.94
1050	Unob Bal: Unobligated balance (total)	107,418,434.95	112,214,488.34	114,587,763.07	105,052,077.35
1060	Exp Unob Bal: Brought forward, Oct 1	70,064,539.32	70,064,539.32	70,064,539.32	70,064,539.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-10,084,000.00	-10,084,000.00	-10,084,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,013,790.17	23,708,124.53	25,890,701.63	30,897,139.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,657,220.85
1093	Exp Unob Bal: Recov of prior year paid ob	6,279.11	9,562.44	129,678.94	129,678.94
1099	Exp Unob Bal: Expired bal for adj only (total)	89,084,608.60	83,698,226.29	86,000,919.89	76,350,136.70
1100	BA: Disc: Appropriation	1,200,180,000.00	1,200,180,000.00	1,206,110,000.00	1,206,110,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-644,994,947.00	-654,994,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	645,144,947.00	655,144,947.00
1130	BA: Disc: Appropriations permanently reduced	-2,281,542.00	-2,281,542.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-508,747,475.00	-509,331,850.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	689,150,983.00	688,566,608.00	1,206,260,000.00	1,206,260,000.00
1700	BA: Disc: Spending auth: Collected	191,496,794.13	210,928,861.76	351,590,958.51	365,578,656.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,667,938.77	-5,929,019.68	266,930.76	-6,406,546.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,647,203.38	11,801,324.68	50,529,210.16	0.00
1750	BA: Disc: Spending auth: Total	198,811,936.28	216,801,166.76	402,387,099.43	359,172,109.62
1900	Budget authority total (disc. and mand.)	887,962,919.28	905,367,774.76	1,608,647,099.43	1,565,432,109.62

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	995,381,354.23	1,017,582,263.10	1,723,234,862.50	1,670,484,186.97

Status of Budgetary Resources

2004	Direct obligations incurred (total)	383,510,618.41	722,522,317.60	1,041,729,659.15	1,498,162,442.53
2104	Reimbursable obligations incurred (total)	2,742,277.79	11,151,053.23	34,476,361.05	53,364,535.38
2170	New obligations, unexpired accounts	377,822,157.95	724,132,289.89	1,063,907,703.33	1,537,057,477.24
2180	Obligations ("upward adjustments"), expired accts	8,430,738.25	9,541,080.94	12,298,316.87	14,469,500.67
2190	New obligations and upward adjustments (total)	386,252,896.20	733,673,370.83	1,076,206,020.20	1,551,526,977.91
2201	Unob Bal: Apportioned: Avail in the current period	524,354,131.28	197,170,972.69	372,816,252.72	64,949,921.19
2203	Unob Bal: Apportioned: Anticipated	3,647,203.38	11,801,324.68	50,516,436.16	0.00
2403	Unob Bal: Unapportioned: Other	1,383,081.59	1,452,223.01	156,993,767.23	343,292.24
2412	Unexpired Unobligated Balance: end of year	529,384,416.25	210,424,520.38	580,326,456.11	65,293,213.43
2413	Expired Unobligated Balance: end of year	79,744,041.78	73,484,371.89	66,702,386.19	53,663,995.63
2490	Unob Bal: end of year (total)	609,128,458.03	283,908,892.27	647,028,842.30	118,957,209.06
2500	Total budgetary resources	995,381,354.23	1,017,582,263.10	1,723,234,862.50	1,670,484,186.97
2501	Memo: Bud resc, subj to appor, excl anticip	995,381,354.23	1,017,582,263.10	1,723,234,862.50	1,670,484,186.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	576,721,279.78	240,310,988.28	573,288,917.43	106,139,261.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,407,178.25	43,597,903.99	73,739,924.87	12,817,947.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,603,603.49	297,603,603.49	297,603,603.49	297,603,603.49
3010	Ob Bal: New obligations: Unexpired accounts	377,822,157.95	724,132,289.89	1,063,907,703.33	1,537,057,477.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,430,738.25	9,541,080.94	12,298,316.87	14,469,500.67
3020	Ob Bal: Outlays (gross)	-354,020,490.70	-786,968,312.54	-1,116,542,366.73	-1,545,467,604.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-306,238.58	-404,674.28	-475,255.41	-590,352.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,013,790.17	-23,708,124.53	-25,890,701.63	-30,897,139.29
3050	Ob Bal: EOY: Unpaid obligations	310,515,980.24	220,195,862.97	230,901,299.92	272,175,485.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,962,875.86	-53,962,875.86	-53,962,875.86	-53,962,875.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,585,753.34	-22,699,649.59	-35,160,835.77	-30,905,996.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,917,814.57	28,628,669.27	34,893,905.01	37,312,543.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,630,814.63	-48,033,856.18	-54,229,806.62	-47,556,329.19
3100	Memo: Obligated balance, start of year	243,640,727.63	243,640,727.63	243,640,727.63	243,640,727.63
3200	Memo: Obligated balance, end of year	252,885,165.61	172,162,006.79	176,671,493.30	224,619,156.00

BA & O, Net

4000	Disc: Budget authority, gross	887,962,919.28	905,367,774.76	1,608,647,099.43	1,565,432,109.62
4010	Disc: Outlays from new authority	225,706,590.87	605,546,314.55	896,845,475.45	1,308,840,448.44
4011	Disc: Outlays from balances	128,313,899.83	181,421,997.99	219,696,891.28	236,627,155.60
4020	Disc: Outlays, gross (total)	354,020,490.70	786,968,312.54	1,116,542,366.73	1,545,467,604.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-190,173,058.28	-209,466,105.94	-350,048,616.60	-363,975,029.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,330,014.96	-1,472,318.26	-1,672,020.85	-1,733,305.78
4040	Disc: Offsets against gross BA and outlays (total)	-191,503,073.24	-210,938,424.20	-351,720,637.45	-365,708,335.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,585,753.34	-22,699,649.59	-35,160,835.77	-30,905,996.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,917,814.57	28,628,669.27	34,893,905.01	37,312,543.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,279.11	9,562.44	129,678.94	129,678.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,647,203.38	-11,801,324.68	-50,529,210.16	0.00
4060	Disc: Additional offsets against BA only (total)	-7,308,863.04	-5,862,742.56	-50,666,461.98	6,536,225.61
4070	Disc: Budget authority, net	689,150,983.00	688,566,608.00	1,206,260,000.00	1,206,260,000.00
4080	Disc: Outlays, net	162,517,417.46	576,029,888.34	764,821,729.28	1,179,759,268.81
4180	Budget authority, net (disc. and mand.)	689,150,983.00	688,566,608.00	1,206,260,000.00	1,206,260,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	162,517,417.46	576,029,888.34	764,821,729.28	1,179,759,268.81

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- - /17 -0170**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,954,598.00	3,904,000.00	3,904,000.00

Status of Budgetary Resources

2002	State Mediation Grants	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2004	Direct obligations incurred (total)	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2170	New obligations, unexpired accounts	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2190	New obligations and upward adjustments (total)	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2201	Unob Bal: Apportioned: Avail in the current period	0.00	135,616.83	1,958,127.40	0.08
2412	Unexpired Unobligated Balance: end of year	0.00	135,616.83	1,958,127.40	0.08
2490	Unob Bal: end of year (total)	0.00	135,616.83	1,958,127.40	0.08
2500	Total budgetary resources	0.00	1,954,598.00	3,904,000.00	3,904,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,954,598.00	3,904,000.00	3,904,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	135,616.83	1,958,127.40	0.08

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,818,981.17	1,945,872.60	3,903,999.92
3020	Ob Bal: Outlays (gross)	0.00	-885,927.43	-1,468,614.54	-2,895,200.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	933,053.74	477,258.06	1,008,799.44
3200	Memo: Obligated balance, end of year	0.00	933,053.74	477,258.06	1,008,799.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0170**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4010	Disc: Outlays from new authority	0.00	885,927.43	1,468,614.54	2,895,200.48
4020	Disc: Outlays, gross (total)	0.00	885,927.43	1,468,614.54	2,895,200.48
4070	Disc: Budget authority, net	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4080	Disc: Outlays, net	0.00	885,927.43	1,468,614.54	2,895,200.48
4180	Budget authority, net (disc. and mand.)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4190	Outlays, net (disc. and mand.)	0.00	885,927.43	1,468,614.54	2,895,200.48

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,149.72	29,149.72	29,149.72	29,149.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	164.12	3,890.17
1050	Unob Bal: Unobligated balance (total)	29,149.72	29,149.72	29,313.84	33,039.89
1060	Exp Unob Bal: Brought forward, Oct 1	29,149.72	29,149.72	29,149.72	29,149.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	164.12	3,890.17
1099	Exp Unob Bal: Expired bal for adj only (total)	29,149.72	29,149.72	29,313.84	33,039.89
1910	Total budgetary resources (disc. and mand.)	29,149.72	29,149.72	29,313.84	33,039.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,149.72	29,149.72	29,313.84	33,039.89
2490	Unob Bal: end of year (total)	29,149.72	29,149.72	29,313.84	33,039.89
2500	Total budgetary resources	29,149.72	29,149.72	29,313.84	33,039.89
2501	Memo: Bud resc, subj to appor, excl anticip	29,149.72	29,149.72	29,313.84	33,039.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,149.72	29,149.72	29,313.84	33,039.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,012,035.11	1,012,035.11	1,012,035.11	1,012,035.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-678,410.07	-859,741.18	-886,043.48	-977,777.20

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-164.12	-3,890.17
3050	Ob Bal: EOY: Unpaid obligations	333,625.04	152,293.93	125,827.51	30,367.74
3100	Memo: Obligated balance, start of year	1,012,035.11	1,012,035.11	1,012,035.11	1,012,035.11
3200	Memo: Obligated balance, end of year	333,625.04	152,293.93	125,827.51	30,367.74

BA & O, Net

4011	Disc: Outlays from balances	678,410.07	859,741.18	886,043.48	977,777.20
4020	Disc: Outlays, gross (total)	678,410.07	859,741.18	886,043.48	977,777.20
4080	Disc: Outlays, net	678,410.07	859,741.18	886,043.48	977,777.20
4190	Outlays, net (disc. and mand.)	678,410.07	859,741.18	886,043.48	977,777.20

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,599.85	30,599.85	30,599.85	30,599.85
1021	Unob Bal: Recov of prior year unpaid obligations	109,840.26	109,840.26	109,840.26	109,940.97
1050	Unob Bal: Unobligated balance (total)	140,440.11	140,440.11	140,440.11	140,540.82
1060	Exp Unob Bal: Brought forward, Oct 1	30,599.85	30,599.85	30,599.85	30,599.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,840.26	109,840.26	109,840.26	109,940.97
1099	Exp Unob Bal: Expired bal for adj only (total)	140,440.11	140,440.11	140,440.11	140,540.82
1910	Total budgetary resources (disc. and mand.)	140,440.11	140,440.11	140,440.11	140,540.82

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	140,440.11	140,440.11	140,440.11	140,540.82
2490	Unob Bal: end of year (total)	140,440.11	140,440.11	140,440.11	140,540.82
2500	Total budgetary resources	140,440.11	140,440.11	140,440.11	140,540.82
2501	Memo: Bud resc, subj to appor, excl anticip	140,440.11	140,440.11	140,440.11	140,540.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,440.11	140,440.11	140,440.11	140,540.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,769.87	121,769.87	121,769.87	121,769.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,929.61	-11,929.61	-11,929.61	-11,828.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,840.26	-109,840.26	-109,840.26	-109,940.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	121,769.87	121,769.87	121,769.87	121,769.87
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	11,929.61	11,929.61	11,929.61	11,828.90
4020	Disc: Outlays, gross (total)	11,929.61	11,929.61	11,929.61	11,828.90
4080	Disc: Outlays, net	11,929.61	11,929.61	11,929.61	11,828.90
4190	Outlays, net (disc. and mand.)	11,929.61	11,929.61	11,929.61	11,828.90

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	361,616.80	361,616.80	361,616.80	361,616.80
1050	Unob Bal: Unobligated balance (total)	361,616.80	361,616.80	361,616.80	361,616.80
1060	Exp Unob Bal: Brought forward, Oct 1	361,616.80	361,616.80	361,616.80	361,616.80
1099	Exp Unob Bal: Expired bal for adj only (total)	361,616.80	361,616.80	361,616.80	361,616.80
1910	Total budgetary resources (disc. and mand.)	361,616.80	361,616.80	361,616.80	361,616.80

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	361,616.80	361,616.80	361,616.80	361,616.80
2490	Unob Bal: end of year (total)	361,616.80	361,616.80	361,616.80	361,616.80
2500	Total budgetary resources	361,616.80	361,616.80	361,616.80	361,616.80
2501	Memo: Bud resc, subj to appor, excl anticip	361,616.80	361,616.80	361,616.80	361,616.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,616.80	361,616.80	361,616.80	361,616.80

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- - /13 -0170**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,452.94	169,452.94	169,452.94	169,452.94
1050	Unob Bal: Unobligated balance (total)	169,452.94	169,452.94	169,452.94	169,452.94
1060	Exp Unob Bal: Brought forward, Oct 1	169,452.94	169,452.94	169,452.94	169,452.94
1099	Exp Unob Bal: Expired bal for adj only (total)	169,452.94	169,452.94	169,452.94	169,452.94
1910	Total budgetary resources (disc. and mand.)	169,452.94	169,452.94	169,452.94	169,452.94

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	169,452.94	169,452.94	169,452.94	169,452.94
2490	Unob Bal: end of year (total)	169,452.94	169,452.94	169,452.94	169,452.94
2500	Total budgetary resources	169,452.94	169,452.94	169,452.94	169,452.94
2501	Memo: Bud resc, subj to appor, excl anticip	169,452.94	169,452.94	169,452.94	169,452.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,452.94	169,452.94	169,452.94	169,452.94

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- - /12 -0170**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,732.85	109,732.85	109,732.85	109,732.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,732.85
1050	Unob Bal: Unobligated balance (total)	109,732.85	109,732.85	109,732.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	109,732.85	109,732.85	109,732.85	109,732.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,732.85
1099	Exp Unob Bal: Expired bal for adj only (total)	109,732.85	109,732.85	109,732.85	0.00
1910	Total budgetary resources (disc. and mand.)	109,732.85	109,732.85	109,732.85	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	109,732.85	109,732.85	109,732.85	0.00
2490	Unob Bal: end of year (total)	109,732.85	109,732.85	109,732.85	0.00
2500	Total budgetary resources	109,732.85	109,732.85	109,732.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	109,732.85	109,732.85	109,732.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,732.85	109,732.85	109,732.85	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700,552.16	700,552.16	700,552.16	700,552.16
1021	Unob Bal: Recov of prior year unpaid obligations	109,840.26	109,840.26	110,004.38	113,831.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,732.85
1050	Unob Bal: Unobligated balance (total)	810,392.42	810,392.42	810,556.54	704,650.45
1060	Exp Unob Bal: Brought forward, Oct 1	700,552.16	700,552.16	700,552.16	700,552.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,840.26	109,840.26	110,004.38	113,831.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-109,732.85
1099	Exp Unob Bal: Expired bal for adj only (total)	810,392.42	810,392.42	810,556.54	704,650.45
1100	BA: Disc: Appropriation	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
1910	Total budgetary resources (disc. and mand.)	810,392.42	2,764,990.42	4,714,556.54	4,608,650.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2170	New obligations, unexpired accounts	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1,818,981.17	1,945,872.60	3,903,999.92
2201	Unob Bal: Apportioned: Avail in the current period	0.00	135,616.83	1,958,127.40	0.08
2412	Unexpired Unobligated Balance: end of year	0.00	135,616.83	1,958,127.40	0.08
2413	Expired Unobligated Balance: end of year	810,392.42	810,392.42	810,556.54	704,650.45
2490	Unob Bal: end of year (total)	810,392.42	946,009.25	2,768,683.94	704,650.53

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	810,392.42	2,764,990.42	4,714,556.54	4,608,650.45
2501	Memo: Bud resc, subj to appor, excl anticip	810,392.42	2,764,990.42	4,714,556.54	4,608,650.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	810,392.42	946,009.25	2,768,683.94	704,650.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,804.98	1,133,804.98	1,133,804.98	1,133,804.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,818,981.17	1,945,872.60	3,903,999.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-690,339.68	-1,757,598.22	-2,366,587.63	-3,884,806.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,840.26	-109,840.26	-110,004.38	-113,831.14
3050	Ob Bal: EOY: Unpaid obligations	333,625.04	1,085,347.67	603,085.57	1,039,167.18
3100	Memo: Obligated balance, start of year	1,133,804.98	1,133,804.98	1,133,804.98	1,133,804.98
3200	Memo: Obligated balance, end of year	333,625.04	1,085,347.67	603,085.57	1,039,167.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4010	Disc: Outlays from new authority	0.00	885,927.43	1,468,614.54	2,895,200.48
4011	Disc: Outlays from balances	690,339.68	871,670.79	897,973.09	989,606.10
4020	Disc: Outlays, gross (total)	690,339.68	1,757,598.22	2,366,587.63	3,884,806.58
4070	Disc: Budget authority, net	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4080	Disc: Outlays, net	690,339.68	1,757,598.22	2,366,587.63	3,884,806.58
4180	Budget authority, net (disc. and mand.)	0.00	1,954,598.00	3,904,000.00	3,904,000.00
4190	Outlays, net (disc. and mand.)	690,339.68	1,757,598.22	2,366,587.63	3,884,806.58

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
1050	Unob Bal: Unobligated balance (total)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
1910	Total budgetary resources (disc. and mand.)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2412	Unexpired Unobligated Balance: end of year	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2490	Unob Bal: end of year (total)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2500	Total budgetary resources	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2501	Memo: Bud resc, subj to appor, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
1050	Unob Bal: Unobligated balance (total)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
1910	Total budgetary resources (disc. and mand.)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2412	Unexpired Unobligated Balance: end of year	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2490	Unob Bal: end of year (total)	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2500	Total budgetary resources	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2501	Memo: Bud resc, subj to appor, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,789,687.92	27,789,687.92	27,789,687.92	27,789,687.92

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,018,834.31	4,018,834.31	4,018,834.31	4,018,834.31
1021	Unob Bal: Recov of prior year unpaid obligations	425,185.69	425,185.69	425,185.69	425,185.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,092.51	1,092.51
1050	Unob Bal: Unobligated balance (total)	4,444,020.00	4,444,020.00	4,445,112.51	4,445,112.51
1700	BA: Disc: Spending auth: Collected	6,639.26	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	6,639.26	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,639.26	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	3,484,073.50	3,477,434.24	3,477,434.24	3,477,434.24
2403	Unob Bal: Unapportioned: Other	966,585.76	966,585.76	967,678.27	967,678.27
2412	Unexpired Unobligated Balance: end of year	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51
2490	Unob Bal: end of year (total)	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51
2500	Total budgetary resources	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51
2501	Memo: Bud resc, subj to appor, excl anticip	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,954.69	426,954.69	426,954.69	426,954.69
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-267.00	-267.00	-267.00	-267.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-425,185.69	-425,185.69	-425,185.69	-425,185.69
3050	Ob Bal: EOY: Unpaid obligations	1,502.00	1,502.00	1,502.00	1,502.00
3100	Memo: Obligated balance, start of year	426,954.69	426,954.69	426,954.69	426,954.69
3200	Memo: Obligated balance, end of year	1,502.00	1,502.00	1,502.00	1,502.00

BA & O, Net

4000	Disc: Budget authority, gross	6,639.26	0.00	0.00	0.00
4011	Disc: Outlays from balances	267.00	267.00	267.00	267.00
4020	Disc: Outlays, gross (total)	267.00	267.00	267.00	267.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,639.26	0.00	-1,092.51	-1,092.51
4040	Disc: Offsets against gross BA and outlays (total)	-6,639.26	0.00	-1,092.51	-1,092.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,092.51	1,092.51
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,092.51	1,092.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,372.26	267.00	-825.51	-825.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,372.26	267.00	-825.51	-825.51

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- - /17 -2701**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,996,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,996,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,996,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,996,000.00

Status of Budgetary Resources

2002	Geographically Disadvanta	0.00	0.00	0.00	1,996,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,996,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,996,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,996,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	1,996,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,996,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,996,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,996,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,996,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2701**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,996,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,996,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,996,000.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996,000.00	1,996,000.00	1,996,000.00	1,996,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,750,005.12	-1,917,306.14
3050	Ob Bal: EOY: Unpaid obligations	1,996,000.00	1,996,000.00	245,994.88	78,693.86
3100	Memo: Obligated balance, start of year	1,996,000.00	1,996,000.00	1,996,000.00	1,996,000.00
3200	Memo: Obligated balance, end of year	1,996,000.00	1,996,000.00	245,994.88	78,693.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	1,750,005.12	1,917,306.14
4020	Disc: Outlays, gross (total)	0.00	0.00	1,750,005.12	1,917,306.14
4080	Disc: Outlays, net	0.00	0.00	1,750,005.12	1,917,306.14
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,750,005.12	1,917,306.14

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	2,595.61	2,595.61	56,806.05	86,668.11
1050	Unob Bal: Unobligated balance (total)	2,595.61	2,595.61	56,806.05	86,668.11
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,595.61	2,595.61	56,806.05	86,668.11
1099	Exp Unob Bal: Expired bal for adj only (total)	2,595.61	2,595.61	56,806.05	86,668.11
1910	Total budgetary resources (disc. and mand.)	2,595.61	2,595.61	56,806.05	86,668.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	26,870.67	86,668.11
2004	Direct obligations incurred (total)	0.00	0.00	26,870.67	86,668.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	26,870.67	86,668.11
2190	New obligations and upward adjustments (total)	0.00	0.00	26,870.67	86,668.11
2413	Expired Unobligated Balance: end of year	2,595.61	2,595.61	29,935.38	0.00
2490	Unob Bal: end of year (total)	2,595.61	2,595.61	29,935.38	0.00
2500	Total budgetary resources	2,595.61	2,595.61	56,806.05	86,668.11
2501	Memo: Bud resc, subj to appor, excl anticip	2,595.61	2,595.61	56,806.05	86,668.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,595.61	2,595.61	29,935.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,393.79	45,393.79	45,393.79	45,393.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	26,870.67	86,668.11
3020	Ob Bal: Outlays (gross)	-2,950.14	-2,950.14	-59,089.85	-93,321.90

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	42,443.65	42,443.65	13,174.61	38,740.00
3100	Memo: Obligated balance, start of year	45,393.79	45,393.79	45,393.79	45,393.79
3200	Memo: Obligated balance, end of year	42,443.65	42,443.65	13,174.61	38,740.00

BA & O, Net

4011	Disc: Outlays from balances	2,950.14	2,950.14	59,089.85	93,321.90
4020	Disc: Outlays, gross (total)	2,950.14	2,950.14	59,089.85	93,321.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-2,595.61	-2,595.61	-56,806.05	-86,668.11
4040	Disc: Offsets against gross BA and outlays (total)	-2,595.61	-2,595.61	-56,806.05	-86,668.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,595.61	2,595.61	56,806.05	86,668.11
4060	Disc: Additional offsets against BA only (total)	2,595.61	2,595.61	56,806.05	86,668.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	354.53	354.53	2,283.80	6,653.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	354.53	354.53	2,283.80	6,653.79

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394.05	394.05	394.05	394.05
1033	Unob Bal: Recov of prior year paid obligations	2,637.80	2,637.80	51,548.07	78,987.99
1050	Unob Bal: Unobligated balance (total)	3,031.85	3,031.85	51,942.12	79,382.04
1060	Exp Unob Bal: Brought forward, Oct 1	394.05	394.05	394.05	394.05
1093	Exp Unob Bal: Recov of prior year paid ob	2,637.80	2,637.80	51,548.07	78,987.99
1099	Exp Unob Bal: Expired bal for adj only (total)	3,031.85	3,031.85	51,942.12	79,382.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,031.85	3,031.85	51,942.12	79,382.04

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	22,351.83	238,321.40
2004	Direct obligations incurred (total)	0.00	0.00	22,351.83	238,321.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	22,351.83	238,321.40
2190	New obligations and upward adjustments (total)	0.00	0.00	22,351.83	238,321.40
2413	Expired Unobligated Balance: end of year	3,031.85	3,031.85	29,590.29	-158,939.36
2490	Unob Bal: end of year (total)	3,031.85	3,031.85	29,590.29	-158,939.36
2500	Total budgetary resources	3,031.85	3,031.85	51,942.12	79,382.04
2501	Memo: Bud resc, subj to appor, excl anticip	3,031.85	3,031.85	51,942.12	79,382.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,031.85	3,031.85	29,590.29	-158,939.36

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,268.11	25,268.11	25,268.11	25,268.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	22,351.83	238,321.40
3020	Ob Bal: Outlays (gross)	-2,637.80	-2,637.80	-47,619.94	-75,253.75
3050	Ob Bal: EOY: Unpaid obligations	22,630.31	22,630.31	0.00	188,335.76
3100	Memo: Obligated balance, start of year	25,268.11	25,268.11	25,268.11	25,268.11
3200	Memo: Obligated balance, end of year	22,630.31	22,630.31	0.00	188,335.76

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,637.80	2,637.80	47,619.94	75,253.75
4020	Disc: Outlays, gross (total)	2,637.80	2,637.80	47,619.94	75,253.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,637.80	-2,637.80	-51,548.07	-78,987.99
4040	Disc: Offsets against gross BA and outlays (total)	-2,637.80	-2,637.80	-51,548.07	-78,987.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,637.80	2,637.80	51,548.07	78,987.99
4060	Disc: Additional offsets against BA only (total)	2,637.80	2,637.80	51,548.07	78,987.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-3,928.13	-3,734.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-3,928.13	-3,734.24

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,038.43	5,038.43	5,038.43	5,038.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	15,256.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,038.43	5,038.43	5,038.43	20,294.99
1060	Exp Unob Bal: Brought forward, Oct 1	5,038.43	5,038.43	5,038.43	5,038.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	15,256.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,038.43	5,038.43	5,038.43	20,294.99
1910	Total budgetary resources (disc. and mand.)	5,038.43	5,038.43	5,038.43	20,294.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,038.43	5,038.43	5,038.43	20,294.99
2490	Unob Bal: end of year (total)	5,038.43	5,038.43	5,038.43	20,294.99
2500	Total budgetary resources	5,038.43	5,038.43	5,038.43	20,294.99
2501	Memo: Bud resc, subj to appor, excl anticip	5,038.43	5,038.43	5,038.43	20,294.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,038.43	5,038.43	5,038.43	20,294.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,268.34	16,268.34	16,268.34	16,268.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-828.88	-828.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-15,256.56
3050	Ob Bal: EOY: Unpaid obligations	16,268.34	16,268.34	15,439.46	182.90
3100	Memo: Obligated balance, start of year	16,268.34	16,268.34	16,268.34	16,268.34
3200	Memo: Obligated balance, end of year	16,268.34	16,268.34	15,439.46	182.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	828.88	828.88
4020	Disc: Outlays, gross (total)	0.00	0.00	828.88	828.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	828.88	828.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	828.88	828.88

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,861.66	18,861.66	18,861.66	18,861.66
1021	Unob Bal: Recov of prior year unpaid obligations	18,800.07	18,800.07	18,800.07	18,800.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,750.31
1033	Unob Bal: Recov of prior year paid obligations	6.27	6.27	6.27	6.27
1050	Unob Bal: Unobligated balance (total)	37,668.00	37,668.00	37,668.00	15,917.69
1060	Exp Unob Bal: Brought forward, Oct 1	18,861.66	18,861.66	18,861.66	18,861.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,800.07	18,800.07	18,800.07	18,800.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,750.31
1093	Exp Unob Bal: Recov of prior year paid ob	6.27	6.27	6.27	6.27
1099	Exp Unob Bal: Expired bal for adj only (total)	37,668.00	37,668.00	37,668.00	15,917.69
1910	Total budgetary resources (disc. and mand.)	37,668.00	37,668.00	37,668.00	15,917.69

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	15,917.69	15,917.69	15,917.69	15,917.69
2004	Direct obligations incurred (total)	15,917.69	15,917.69	15,917.69	15,917.69
2180	Obligations ("upward adjustments"), expired accts	15,917.69	15,917.69	15,917.69	15,917.69
2190	New obligations and upward adjustments (total)	15,917.69	15,917.69	15,917.69	15,917.69
2413	Expired Unobligated Balance: end of year	21,750.31	21,750.31	21,750.31	0.00
2490	Unob Bal: end of year (total)	21,750.31	21,750.31	21,750.31	0.00
2500	Total budgetary resources	37,668.00	37,668.00	37,668.00	15,917.69
2501	Memo: Bud resc, subj to appor, excl anticip	37,668.00	37,668.00	37,668.00	15,917.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,750.31	21,750.31	21,750.31	0.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,762.27	24,762.27	24,762.27	24,762.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,917.69	15,917.69	15,917.69	15,917.69
3020	Ob Bal: Outlays (gross)	-21,879.89	-21,879.89	-21,879.89	-21,879.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,800.07	-18,800.07	-18,800.07	-18,800.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	24,762.27	24,762.27	24,762.27	24,762.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	21,879.89	21,879.89	21,879.89	21,879.89
4020	Disc: Outlays, gross (total)	21,879.89	21,879.89	21,879.89	21,879.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6.27	-6.27	-6.27	-6.27
4040	Disc: Offsets against gross BA and outlays (total)	-6.27	-6.27	-6.27	-6.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6.27	6.27	6.27	6.27
4060	Disc: Additional offsets against BA only (total)	6.27	6.27	6.27	6.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,873.62	21,873.62	21,873.62	21,873.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,873.62	21,873.62	21,873.62	21,873.62

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,043,128.45	4,043,128.45	4,043,128.45	4,043,128.45
1021	Unob Bal: Recov of prior year unpaid obligations	443,985.76	443,985.76	443,985.76	459,242.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,750.31
1033	Unob Bal: Recov of prior year paid obligations	5,239.68	5,239.68	109,452.90	166,754.88
1050	Unob Bal: Unobligated balance (total)	4,492,353.89	4,492,353.89	4,596,567.11	4,647,375.34
1060	Exp Unob Bal: Brought forward, Oct 1	24,294.14	24,294.14	24,294.14	24,294.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,800.07	18,800.07	18,800.07	34,056.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,750.31
1093	Exp Unob Bal: Recov of prior year paid ob	5,239.68	5,239.68	108,360.39	165,662.37
1099	Exp Unob Bal: Expired bal for adj only (total)	48,333.89	48,333.89	151,454.60	202,262.83
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,996,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,996,000.00
1700	BA: Disc: Spending auth: Collected	6,639.26	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	6,639.26	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,639.26	0.00	0.00	1,996,000.00
1910	Total budgetary resources (disc. and mand.)	4,498,993.15	4,492,353.89	4,596,567.11	6,643,375.34

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,917.69	15,917.69	65,140.19	2,336,907.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,996,000.00
2180	Obligations ("upward adjustments"), expired accts	15,917.69	15,917.69	65,140.19	340,907.20
2190	New obligations and upward adjustments (total)	15,917.69	15,917.69	65,140.19	2,336,907.20
2201	Unob Bal: Apportioned: Avail in the current period	3,484,073.50	3,477,434.24	3,477,434.24	3,477,434.24

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	966,585.76	966,585.76	967,678.27	967,678.27
2412	Unexpired Unobligated Balance: end of year	4,450,659.26	4,444,020.00	4,445,112.51	4,445,112.51
2413	Expired Unobligated Balance: end of year	32,416.20	32,416.20	86,314.41	-138,644.37
2490	Unob Bal: end of year (total)	4,483,075.46	4,476,436.20	4,531,426.92	4,306,468.14
2500	Total budgetary resources	4,498,993.15	4,492,353.89	4,596,567.11	6,643,375.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,498,993.15	4,492,353.89	4,596,567.11	6,643,375.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,483,075.46	4,476,436.20	4,531,426.92	4,306,468.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,534,647.20	2,534,647.20	2,534,647.20	2,534,647.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,996,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,917.69	15,917.69	65,140.19	340,907.20
3020	Ob Bal: Outlays (gross)	-27,734.83	-27,734.83	-1,879,690.68	-2,108,857.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-425,185.69	-425,185.69	-425,185.69	-425,185.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,800.07	-18,800.07	-18,800.07	-34,056.63
3050	Ob Bal: EOY: Unpaid obligations	2,078,844.30	2,078,844.30	276,110.95	2,303,454.52
3100	Memo: Obligated balance, start of year	2,534,647.20	2,534,647.20	2,534,647.20	2,534,647.20
3200	Memo: Obligated balance, end of year	2,078,844.30	2,078,844.30	276,110.95	2,303,454.52

BA & O, Net

4000	Disc: Budget authority, gross	6,639.26	0.00	0.00	1,996,000.00
4011	Disc: Outlays from balances	27,734.83	27,734.83	1,879,690.68	2,108,857.56
4020	Disc: Outlays, gross (total)	27,734.83	27,734.83	1,879,690.68	2,108,857.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,878.94	-5,239.68	-109,452.90	-166,754.88
4040	Disc: Offsets against gross BA and outlays (total)	-11,878.94	-5,239.68	-109,452.90	-166,754.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,092.51	1,092.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,239.68	5,239.68	108,360.39	165,662.37
4060	Disc: Additional offsets against BA only (total)	5,239.68	5,239.68	109,452.90	166,754.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,996,000.00
4080	Disc: Outlays, net	15,855.89	22,495.15	1,770,237.78	1,942,102.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,996,000.00
4190	Outlays, net (disc. and mand.)	15,855.89	22,495.15	1,770,237.78	1,942,102.68

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- - /17 -3305**
 GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	600,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	600,000.00

Status of Budgetary Resources

2002	Category B - Reforestatio	0.00	0.00	0.00	600,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	600,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	600,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	600,000.00
2500	Total budgetary resources	0.00	0.00	0.00	600,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	600,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	600,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-600,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	600,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	600,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3305**
GTAS User: **8169261488 / cena.gribble@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	600,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	600,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	600,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	600,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	600,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	600,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	600,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	600,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	600,000.00
2500	Total budgetary resources	0.00	0.00	0.00	600,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	600,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	600,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-600,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	600,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	600,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	600,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	600,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	600,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	600,000.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,856,409.62	180,856,409.62	180,856,409.62	180,856,409.62
1021	Unob Bal: Recov of prior year unpaid obligations	6,282,677.34	12,469,641.98	18,098,044.16	31,626,995.16
1033	Unob Bal: Recov of prior year paid obligations	17,146.45	20,160.80	20,160.80	21,357.80
1050	Unob Bal: Unobligated balance (total)	187,156,233.41	193,346,212.40	198,974,614.58	212,504,762.58
1100	BA: Disc: Appropriation	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1160	BA: Disc: Appropriation (total)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1900	Budget authority total (disc. and mand.)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1910	Total budgetary resources (disc. and mand.)	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	12,524,988.44	12,687,360.77	20,963,905.28	41,320,205.18
2002	Emergency Conservation Pr	0.00	9,457,801.12	11,571,269.16	18,802,671.41
2002	Emergency Conservation Pr	0.00	8,079,302.97	26,946,123.99	44,188,875.95
2004	Direct obligations incurred (total)	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2170	New obligations, unexpired accounts	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2190	New obligations and upward adjustments (total)	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2201	Unob Bal: Apportioned: Avail in the current period	271,906,058.73	254,901,549.59	226,099,555.94	210,117,097.19
2403	Unob Bal: Unapportioned: Other	5,703,710.24	11,198,721.95	16,372,284.21	29,705,436.85
2412	Unexpired Unobligated Balance: end of year	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04
2490	Unob Bal: end of year (total)	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04
2500	Total budgetary resources	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58
2501	Memo: Bud resc, subj to appor, excl anticip	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,641,426.07	63,641,426.07	63,641,426.07	63,641,426.07
3010	Ob Bal: New obligations: Unexpired accounts	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
3020	Ob Bal: Outlays (gross)	-9,262,443.80	-22,220,207.99	-37,856,735.80	-57,067,062.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,282,677.34	-12,469,641.98	-18,098,044.16	-31,626,995.16
3050	Ob Bal: EOY: Unpaid obligations	60,621,293.37	59,176,040.96	67,167,944.54	79,259,120.88
3100	Memo: Obligated balance, start of year	63,641,426.07	63,641,426.07	63,641,426.07	63,641,426.07
3200	Memo: Obligated balance, end of year	60,621,293.37	59,176,040.96	67,167,944.54	79,259,120.88

BA & O, Net

4000	Disc: Budget authority, gross	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4011	Disc: Outlays from balances	9,262,443.80	22,220,207.99	37,856,735.80	57,067,062.57
4020	Disc: Outlays, gross (total)	9,262,443.80	22,220,207.99	37,856,735.80	57,067,062.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,146.45	-20,160.80	-20,160.80	-21,357.80
4040	Disc: Offsets against gross BA and outlays (total)	-17,146.45	-20,160.80	-20,160.80	-21,357.80
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	17,146.45	20,160.80	20,160.80	21,357.80
4060	Disc: Additional offsets against BA only (total)	17,146.45	20,160.80	20,160.80	21,357.80
4070	Disc: Budget authority, net	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4080	Disc: Outlays, net	9,245,297.35	22,200,047.19	37,836,575.00	57,045,704.77
4180	Budget authority, net (disc. and mand.)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4190	Outlays, net (disc. and mand.)	9,245,297.35	22,200,047.19	37,836,575.00	57,045,704.77

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,856,409.62	180,856,409.62	180,856,409.62	180,856,409.62
1021	Unob Bal: Recov of prior year unpaid obligations	6,282,677.34	12,469,641.98	18,098,044.16	31,626,995.16
1033	Unob Bal: Recov of prior year paid obligations	17,146.45	20,160.80	20,160.80	21,357.80
1050	Unob Bal: Unobligated balance (total)	187,156,233.41	193,346,212.40	198,974,614.58	212,504,762.58
1100	BA: Disc: Appropriation	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1160	BA: Disc: Appropriation (total)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1900	Budget authority total (disc. and mand.)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
1910	Total budgetary resources (disc. and mand.)	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2170	New obligations, unexpired accounts	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2190	New obligations and upward adjustments (total)	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
2201	Unob Bal: Apportioned: Avail in the current period	271,906,058.73	254,901,549.59	226,099,555.94	210,117,097.19
2403	Unob Bal: Unapportioned: Other	5,703,710.24	11,198,721.95	16,372,284.21	29,705,436.85
2412	Unexpired Unobligated Balance: end of year	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04
2490	Unob Bal: end of year (total)	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04
2500	Total budgetary resources	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58
2501	Memo: Bud resc, subj to appor, excl anticip	290,134,757.41	296,324,736.40	301,953,138.58	344,134,286.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	277,609,768.97	266,100,271.54	242,471,840.15	239,822,534.04

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,641,426.07	63,641,426.07	63,641,426.07	63,641,426.07
3010	Ob Bal: New obligations: Unexpired accounts	12,524,988.44	30,224,464.86	59,481,298.43	104,311,752.54
3020	Ob Bal: Outlays (gross)	-9,262,443.80	-22,220,207.99	-37,856,735.80	-57,067,062.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,282,677.34	-12,469,641.98	-18,098,044.16	-31,626,995.16
3050	Ob Bal: EOY: Unpaid obligations	60,621,293.37	59,176,040.96	67,167,944.54	79,259,120.88
3100	Memo: Obligated balance, start of year	63,641,426.07	63,641,426.07	63,641,426.07	63,641,426.07
3200	Memo: Obligated balance, end of year	60,621,293.37	59,176,040.96	67,167,944.54	79,259,120.88

BA & O, Net

4000	Disc: Budget authority, gross	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4011	Disc: Outlays from balances	9,262,443.80	22,220,207.99	37,856,735.80	57,067,062.57
4020	Disc: Outlays, gross (total)	9,262,443.80	22,220,207.99	37,856,735.80	57,067,062.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,146.45	-20,160.80	-20,160.80	-21,357.80
4040	Disc: Offsets against gross BA and outlays (total)	-17,146.45	-20,160.80	-20,160.80	-21,357.80
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	17,146.45	20,160.80	20,160.80	21,357.80
4060	Disc: Additional offsets against BA only (total)	17,146.45	20,160.80	20,160.80	21,357.80
4070	Disc: Budget authority, net	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4080	Disc: Outlays, net	9,245,297.35	22,200,047.19	37,836,575.00	57,045,704.77
4180	Budget authority, net (disc. and mand.)	102,978,524.00	102,978,524.00	102,978,524.00	131,629,524.00
4190	Outlays, net (disc. and mand.)	9,245,297.35	22,200,047.19	37,836,575.00	57,045,704.77

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,002,473.61	60,002,473.61	60,002,473.61	60,002,473.61
1021	Unob Bal: Recov of prior year unpaid obligations	181,574.00	518,829.00	1,322,838.00	6,092,964.00
1050	Unob Bal: Unobligated balance (total)	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
1910	Total budgetary resources (disc. and mand.)	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	900,989.64	643,932.42	696,457.11	1,318,958.65
2002	Category B - Emergency Fo	0.00	525,216.90	1,272,066.56	4,063,382.68
2004	Direct obligations incurred (total)	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2170	New obligations, unexpired accounts	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2190	New obligations and upward adjustments (total)	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2201	Unob Bal: Apportioned: Avail in the current period	59,101,486.25	58,833,539.50	58,036,692.58	54,626,410.92
2403	Unob Bal: Unapportioned: Other	181,571.72	518,613.79	1,320,095.36	6,086,685.36
2412	Unexpired Unobligated Balance: end of year	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28
2490	Unob Bal: end of year (total)	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28
2500	Total budgetary resources	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
2501	Memo: Bud resc, subj to appor, excl anticip	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,515,274.83	12,515,274.83	12,515,274.83	12,515,274.83
3010	Ob Bal: New obligations: Unexpired accounts	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
3020	Ob Bal: Outlays (gross)	-332,539.64	-741,454.50	-1,891,621.83	-2,262,227.46

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-181,574.00	-518,829.00	-1,322,838.00	-6,092,964.00
3050	Ob Bal: EOY: Unpaid obligations	12,902,150.83	12,424,140.65	11,269,338.67	9,542,424.70
3100	Memo: Obligated balance, start of year	12,515,274.83	12,515,274.83	12,515,274.83	12,515,274.83
3200	Memo: Obligated balance, end of year	12,902,150.83	12,424,140.65	11,269,338.67	9,542,424.70

BA & O, Net

4011	Disc: Outlays from balances	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4020	Disc: Outlays, gross (total)	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4080	Disc: Outlays, net	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4190	Outlays, net (disc. and mand.)	332,539.64	741,454.50	1,891,621.83	2,262,227.46

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,002,473.61	60,002,473.61	60,002,473.61	60,002,473.61
1021	Unob Bal: Recov of prior year unpaid obligations	181,574.00	518,829.00	1,322,838.00	6,092,964.00
1050	Unob Bal: Unobligated balance (total)	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
1910	Total budgetary resources (disc. and mand.)	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61

Status of Budgetary Resources

2004	Direct obligations incurred (total)	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2170	New obligations, unexpired accounts	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2190	New obligations and upward adjustments (total)	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
2201	Unob Bal: Apportioned: Avail in the current period	59,101,486.25	58,833,539.50	58,036,692.58	54,626,410.92
2403	Unob Bal: Unapportioned: Other	181,571.72	518,613.79	1,320,095.36	6,086,685.36
2412	Unexpired Unobligated Balance: end of year	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28
2490	Unob Bal: end of year (total)	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28
2500	Total budgetary resources	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
2501	Memo: Bud resc, subj to appor, excl anticip	60,184,047.61	60,521,302.61	61,325,311.61	66,095,437.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,283,057.97	59,352,153.29	59,356,787.94	60,713,096.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,515,274.83	12,515,274.83	12,515,274.83	12,515,274.83
3010	Ob Bal: New obligations: Unexpired accounts	900,989.64	1,169,149.32	1,968,523.67	5,382,341.33
3020	Ob Bal: Outlays (gross)	-332,539.64	-741,454.50	-1,891,621.83	-2,262,227.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-181,574.00	-518,829.00	-1,322,838.00	-6,092,964.00
3050	Ob Bal: EOY: Unpaid obligations	12,902,150.83	12,424,140.65	11,269,338.67	9,542,424.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12,515,274.83	12,515,274.83	12,515,274.83	12,515,274.83
3200	Memo: Obligated balance, end of year	12,902,150.83	12,424,140.65	11,269,338.67	9,542,424.70

BA & O, Net

4011	Disc: Outlays from balances	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4020	Disc: Outlays, gross (total)	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4080	Disc: Outlays, net	332,539.64	741,454.50	1,891,621.83	2,262,227.46
4190	Outlays, net (disc. and mand.)	332,539.64	741,454.50	1,891,621.83	2,262,227.46

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	6,500,000.00	6,500,000.00	6,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-32,240.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-5,227,244.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2004	Direct obligations incurred (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2170	New obligations, unexpired accounts	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2190	New obligations and upward adjustments (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	5,259,484.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,259,484.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,259,484.00	0.00
2500	Total budgetary resources	0.00	1,240,516.00	6,500,000.00	6,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,240,516.00	6,500,000.00	6,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,259,484.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,240,516.00	1,240,516.00	6,500,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,240,516.00	-1,240,516.00	-6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4010	Disc: Outlays from new authority	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4020	Disc: Outlays, gross (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4070	Disc: Budget authority, net	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4080	Disc: Outlays, net	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,240,516.00	1,240,516.00	6,500,000.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	6,500,000.00	6,500,000.00	6,500,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-32,240.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-5,227,244.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2170	New obligations, unexpired accounts	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2190	New obligations and upward adjustments (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	5,259,484.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,259,484.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,259,484.00	0.00
2500	Total budgetary resources	0.00	1,240,516.00	6,500,000.00	6,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,240,516.00	6,500,000.00	6,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,259,484.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,240,516.00	1,240,516.00	6,500,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,240,516.00	-1,240,516.00	-6,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4010	Disc: Outlays from new authority	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4020	Disc: Outlays, gross (total)	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4070	Disc: Budget authority, net	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4080	Disc: Outlays, net	0.00	1,240,516.00	1,240,516.00	6,500,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,240,516.00	6,500,000.00	6,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,240,516.00	1,240,516.00	6,500,000.00

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,548,552.13	2,548,552.13	2,548,552.13	2,548,552.13
1021	Unob Bal: Recov of prior year unpaid obligations	5,359.18	13,108.58	23,854.06	25,019.59
1050	Unob Bal: Unobligated balance (total)	2,553,911.31	2,561,660.71	2,572,406.19	2,573,571.72
1100	BA: Disc: Appropriation	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
1160	BA: Disc: Appropriation (total)	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
1900	Budget authority total (disc. and mand.)	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
1910	Total budgetary resources (disc. and mand.)	5,734,006.30	5,741,755.70	3,834,406.19	3,835,571.72

Status of Budgetary Resources

2002	Cost to Subsidize Direct	61,719.18	395,387.43	741,208.31	845,813.43
2002	Operating Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	61,719.18	395,387.43	741,208.31	845,813.43
2170	New obligations, unexpired accounts	61,719.18	395,387.43	741,208.31	845,813.43
2190	New obligations and upward adjustments (total)	61,719.18	395,387.43	741,208.31	845,813.43
2201	Unob Bal: Apportioned: Avail in the current period	5,604,584.28	5,278,665.43	3,025,495.04	2,922,055.45
2403	Unob Bal: Unapportioned: Other	67,702.84	67,702.84	67,702.84	67,702.84
2412	Unexpired Unobligated Balance: end of year	5,672,287.12	5,346,368.27	3,093,197.88	2,989,758.29
2490	Unob Bal: end of year (total)	5,672,287.12	5,346,368.27	3,093,197.88	2,989,758.29
2500	Total budgetary resources	5,734,006.30	5,741,755.70	3,834,406.19	3,835,571.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,734,006.30	5,741,755.70	3,834,406.19	3,835,571.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,672,287.12	5,346,368.27	3,093,197.88	2,989,758.29

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,904.39	100,904.39	100,904.39	100,904.39
3010	Ob Bal: New obligations: Unexpired accounts	61,719.18	395,387.43	741,208.31	845,813.43
3020	Ob Bal: Outlays (gross)	-60,567.52	-367,007.55	-691,302.74	-804,997.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,359.18	-13,108.58	-23,854.06	-25,019.59
3050	Ob Bal: EOY: Unpaid obligations	96,696.87	116,175.69	126,955.90	116,700.31
3100	Memo: Obligated balance, start of year	100,904.39	100,904.39	100,904.39	100,904.39
3200	Memo: Obligated balance, end of year	96,696.87	116,175.69	126,955.90	116,700.31

BA & O, Net

4000	Disc: Budget authority, gross	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
4011	Disc: Outlays from balances	60,567.52	367,007.55	691,302.74	804,997.92
4020	Disc: Outlays, gross (total)	60,567.52	367,007.55	691,302.74	804,997.92
4070	Disc: Budget authority, net	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
4080	Disc: Outlays, net	60,567.52	367,007.55	691,302.74	804,997.92
4180	Budget authority, net (disc. and mand.)	3,180,094.99	3,180,094.99	1,262,000.00	1,262,000.00
4190	Outlays, net (disc. and mand.)	60,567.52	367,007.55	691,302.74	804,997.92

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- - /17 -1140**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	219,867,078.00	238,290,879.00	644,058,879.00	405,768,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,300,000.00
1160	BA: Disc: Appropriation (total)	219,867,078.00	238,290,879.00	644,058,879.00	390,468,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	232,052,486.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	232,052,486.00
1900	Budget authority total (disc. and mand.)	219,867,078.00	238,290,879.00	644,058,879.00	622,520,486.00
1910	Total budgetary resources (disc. and mand.)	219,867,078.00	238,290,879.00	644,058,879.00	622,520,486.00

Status of Budgetary Resources

2002	Reestimate of direct loan	0.00	0.00	0.00	140,818,183.00
2002	Cost to Subsidize Direct	12,602,628.42	30,663,972.17	47,882,551.80	57,249,879.40
2002	Cost to Subsidize Guarant	2,914,866.26	7,566,078.01	12,959,498.90	14,625,803.13
2002	Salaries and Expenses	176,280,202.00	176,130,724.00	306,998,000.00	306,998,000.00
2002	Program Loan Cost Expense	1,641,523.84	4,156,171.72	6,342,718.19	9,834,411.81
2002	Interest on direct loan r	0.00	0.00	0.00	38,914,949.00
2002	Reestimate of guaranteed	0.00	0.00	0.00	25,101,540.00
2002	Interest on guaranteed lo	0.00	0.00	0.00	27,217,814.00
2004	Direct obligations incurred (total)	193,439,220.52	218,516,945.90	374,182,768.89	620,760,580.34
2170	New obligations, unexpired accounts	193,439,220.52	218,516,945.90	374,182,768.89	620,760,580.34
2190	New obligations and upward adjustments (total)	193,439,220.52	218,516,945.90	374,182,768.89	620,760,580.34
2201	Unob Bal: Apportioned: Avail in the current period	26,427,857.48	19,773,933.10	269,876,110.11	1,759,905.66
2412	Unexpired Unobligated Balance: end of year	26,427,857.48	19,773,933.10	269,876,110.11	1,759,905.66
2490	Unob Bal: end of year (total)	26,427,857.48	19,773,933.10	269,876,110.11	1,759,905.66

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- - /17 -1140**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	219,867,078.00	238,290,879.00	644,058,879.00	622,520,486.00
2501	Memo: Bud resc, subj to appor, excl anticip	219,867,078.00	238,290,879.00	644,058,879.00	622,520,486.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,427,857.48	19,773,933.10	269,876,110.11	1,759,905.66

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	193,439,220.52	218,516,945.90	374,182,768.89	620,760,580.34
3020	Ob Bal: Outlays (gross)	-184,416,163.82	-204,179,776.32	-358,854,200.30	-605,046,101.00
3050	Ob Bal: EOY: Unpaid obligations	9,023,056.70	14,337,169.58	15,328,568.59	15,714,479.34
3200	Memo: Obligated balance, end of year	9,023,056.70	14,337,169.58	15,328,568.59	15,714,479.34

BA & O, Net

4000	Disc: Budget authority, gross	219,867,078.00	238,290,879.00	644,058,879.00	390,468,000.00
4010	Disc: Outlays from new authority	184,416,163.82	204,179,776.32	358,854,200.30	372,993,615.00
4020	Disc: Outlays, gross (total)	184,416,163.82	204,179,776.32	358,854,200.30	372,993,615.00
4070	Disc: Budget authority, net	219,867,078.00	238,290,879.00	644,058,879.00	390,468,000.00
4080	Disc: Outlays, net	184,416,163.82	204,179,776.32	358,854,200.30	372,993,615.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	232,052,486.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	232,052,486.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	232,052,486.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	232,052,486.00
4170	Mand: Outlays, net	0.00	0.00	0.00	232,052,486.00
4180	Budget authority, net (disc. and mand.)	219,867,078.00	238,290,879.00	644,058,879.00	622,520,486.00
4190	Outlays, net (disc. and mand.)	184,416,163.82	204,179,776.32	358,854,200.30	605,046,101.00

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	402,304.26	402,304.26	402,304.26	402,304.26
1021	Unob Bal: Recov of prior year unpaid obligations	1,212,556.44	2,465,279.99	3,048,338.65	3,319,154.48
1050	Unob Bal: Unobligated balance (total)	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
1060	Exp Unob Bal: Brought forward, Oct 1	402,304.26	402,304.26	402,304.26	402,304.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,212,556.44	2,465,279.99	3,048,338.65	3,319,154.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
1910	Total budgetary resources (disc. and mand.)	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74

Status of Budgetary Resources

2002	Cost to Subsidize Direct	0.00	0.00	0.00	0.00
2002	Cost to Subsidize Guarant	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
2490	Unob Bal: end of year (total)	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
2500	Total budgetary resources	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,614,860.70	2,867,584.25	3,450,642.91	3,721,458.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,032,773.04	11,032,773.04	11,032,773.04	11,032,773.04
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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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,323,773.54	-6,447,512.29	-6,997,920.17	-7,220,450.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,212,556.44	-2,465,279.99	-3,048,338.65	-3,319,154.48
3050	Ob Bal: EOY: Unpaid obligations	4,496,443.06	2,119,980.76	986,514.22	493,168.10
3100	Memo: Obligated balance, start of year	11,032,773.04	11,032,773.04	11,032,773.04	11,032,773.04
3200	Memo: Obligated balance, end of year	4,496,443.06	2,119,980.76	986,514.22	493,168.10

BA & O, Net

4011	Disc: Outlays from balances	5,323,773.54	6,447,512.29	6,997,920.17	7,220,450.46
4020	Disc: Outlays, gross (total)	5,323,773.54	6,447,512.29	6,997,920.17	7,220,450.46
4080	Disc: Outlays, net	5,323,773.54	6,447,512.29	6,997,920.17	7,220,450.46
4190	Outlays, net (disc. and mand.)	5,323,773.54	6,447,512.29	6,997,920.17	7,220,450.46

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,896,037.64	3,896,037.64	3,896,037.64	3,896,037.64
1021	Unob Bal: Recov of prior year unpaid obligations	197,958.68	329,942.54	374,589.06	401,875.56
1050	Unob Bal: Unobligated balance (total)	4,093,996.32	4,225,980.18	4,270,626.70	4,297,913.20
1060	Exp Unob Bal: Brought forward, Oct 1	3,896,037.64	3,896,037.64	3,896,037.64	3,896,037.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	197,958.68	329,942.54	374,589.06	401,875.56
1099	Exp Unob Bal: Expired bal for adj only (total)	4,093,996.32	4,225,980.18	4,270,626.70	4,297,913.20
1910	Total budgetary resources (disc. and mand.)	4,093,996.32	4,225,980.18	4,270,626.70	4,297,913.20

Status of Budgetary Resources

2002	Cost to Subsidize Direct	0.00	0.00	0.00	0.00
2002	Cost to Subsidize Guarant	0.00	2,423.16	2,423.16	2,423.16
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	2,423.16	2,423.16	2,423.16
2180	Obligations ("upward adjustments"), expired accts	0.00	2,423.16	2,423.16	2,423.16
2190	New obligations and upward adjustments (total)	0.00	2,423.16	2,423.16	2,423.16
2413	Expired Unobligated Balance: end of year	4,093,996.32	4,223,557.02	4,268,203.54	4,295,490.04
2490	Unob Bal: end of year (total)	4,093,996.32	4,223,557.02	4,268,203.54	4,295,490.04
2500	Total budgetary resources	4,093,996.32	4,225,980.18	4,270,626.70	4,297,913.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,093,996.32	4,225,980.18	4,270,626.70	4,297,913.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,093,996.32	4,223,557.02	4,268,203.54	4,295,490.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,180.29	665,180.29	665,180.29	665,180.29
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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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,423.16	2,423.16	2,423.16
3020	Ob Bal: Outlays (gross)	-102,373.82	-159,076.38	-200,464.28	-215,916.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197,958.68	-329,942.54	-374,589.06	-401,875.56
3050	Ob Bal: EOY: Unpaid obligations	364,847.79	178,584.53	92,550.11	49,811.21
3100	Memo: Obligated balance, start of year	665,180.29	665,180.29	665,180.29	665,180.29
3200	Memo: Obligated balance, end of year	364,847.79	178,584.53	92,550.11	49,811.21

BA & O, Net

4011	Disc: Outlays from balances	102,373.82	159,076.38	200,464.28	215,916.68
4020	Disc: Outlays, gross (total)	102,373.82	159,076.38	200,464.28	215,916.68
4080	Disc: Outlays, net	102,373.82	159,076.38	200,464.28	215,916.68
4190	Outlays, net (disc. and mand.)	102,373.82	159,076.38	200,464.28	215,916.68

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,063,646.17	9,063,646.17	9,063,646.17	9,063,646.17
1021	Unob Bal: Recov of prior year unpaid obligations	17,306.79	33,563.67	36,135.60	37,101.32
1050	Unob Bal: Unobligated balance (total)	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
1060	Exp Unob Bal: Brought forward, Oct 1	9,063,646.17	9,063,646.17	9,063,646.17	9,063,646.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,306.79	33,563.67	36,135.60	37,101.32
1099	Exp Unob Bal: Expired bal for adj only (total)	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
1910	Total budgetary resources (disc. and mand.)	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
2490	Unob Bal: end of year (total)	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
2500	Total budgetary resources	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
2501	Memo: Bud resc, subj to appor, excl anticip	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,080,952.96	9,097,209.84	9,099,781.77	9,100,747.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,108.83	71,108.83	71,108.83	71,108.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-11,234.98	-15,799.66	-18,731.38	-25,651.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,306.79	-33,563.67	-36,135.60	-37,101.32
3050	Ob Bal: EOY: Unpaid obligations	42,567.06	21,745.50	16,241.85	8,356.05
3100	Memo: Obligated balance, start of year	71,108.83	71,108.83	71,108.83	71,108.83
3200	Memo: Obligated balance, end of year	42,567.06	21,745.50	16,241.85	8,356.05

BA & O, Net

4011	Disc: Outlays from balances	11,234.98	15,799.66	18,731.38	25,651.46
4020	Disc: Outlays, gross (total)	11,234.98	15,799.66	18,731.38	25,651.46
4080	Disc: Outlays, net	11,234.98	15,799.66	18,731.38	25,651.46
4190	Outlays, net (disc. and mand.)	11,234.98	15,799.66	18,731.38	25,651.46

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,048,880.82	5,048,880.82	5,048,880.82	5,048,880.82
1021	Unob Bal: Recov of prior year unpaid obligations	399.07	399.07	399.07	5,063.07
1050	Unob Bal: Unobligated balance (total)	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
1060	Exp Unob Bal: Brought forward, Oct 1	5,048,880.82	5,048,880.82	5,048,880.82	5,048,880.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	399.07	399.07	399.07	5,063.07
1099	Exp Unob Bal: Expired bal for adj only (total)	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
1910	Total budgetary resources (disc. and mand.)	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
2490	Unob Bal: end of year (total)	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
2500	Total budgetary resources	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
2501	Memo: Bud resc, subj to appor, excl anticip	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,049,279.89	5,049,279.89	5,049,279.89	5,053,943.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,668.63	9,668.63	9,668.63	9,668.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-194.95	-194.95	-194.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399.07	-399.07	-399.07	-5,063.07
3050	Ob Bal: EOY: Unpaid obligations	9,269.56	9,074.61	9,074.61	4,410.61
3100	Memo: Obligated balance, start of year	9,668.63	9,668.63	9,668.63	9,668.63
3200	Memo: Obligated balance, end of year	9,269.56	9,074.61	9,074.61	4,410.61

BA & O, Net

4011	Disc: Outlays from balances	0.00	194.95	194.95	194.95
4020	Disc: Outlays, gross (total)	0.00	194.95	194.95	194.95
4080	Disc: Outlays, net	0.00	194.95	194.95	194.95
4190	Outlays, net (disc. and mand.)	0.00	194.95	194.95	194.95

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,242,691.86	5,242,691.86	5,242,691.86	5,242,691.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,300.15	4,437.43	4,437.43	9,303.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,251,995.53
1050	Unob Bal: Unobligated balance (total)	5,243,992.01	5,247,129.29	5,247,129.29	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,242,691.86	5,242,691.86	5,242,691.86	5,242,691.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,300.15	4,437.43	4,437.43	9,303.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,251,995.53
1099	Exp Unob Bal: Expired bal for adj only (total)	5,243,992.01	5,247,129.29	5,247,129.29	0.00
1910	Total budgetary resources (disc. and mand.)	5,243,992.01	5,247,129.29	5,247,129.29	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Program Loan Cost Expense	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,243,992.01	5,247,129.29	5,247,129.29	0.00
2490	Unob Bal: end of year (total)	5,243,992.01	5,247,129.29	5,247,129.29	0.00
2500	Total budgetary resources	5,243,992.01	5,247,129.29	5,247,129.29	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,243,992.01	5,247,129.29	5,247,129.29	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,243,992.01	5,247,129.29	5,247,129.29	0.00

Change in Obl Bal

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,783.67	9,783.67	9,783.67	9,783.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-480.00	-480.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,300.15	-4,437.43	-4,437.43	-9,303.67
3050	Ob Bal: EOY: Unpaid obligations	8,483.52	5,346.24	4,866.24	0.00
3100	Memo: Obligated balance, start of year	9,783.67	9,783.67	9,783.67	9,783.67
3200	Memo: Obligated balance, end of year	8,483.52	5,346.24	4,866.24	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	480.00	480.00
4020	Disc: Outlays, gross (total)	0.00	0.00	480.00	480.00
4080	Disc: Outlays, net	0.00	0.00	480.00	480.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	480.00	480.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	2,270.51	2,270.51	2,270.51	2,270.51
1050	Unob Bal: Unobligated balance (total)	2,270.51	2,270.51	2,270.51	2,270.51
1100	BA: Disc: Appropriation	0.00	500,000.00	500,000.00	256,563.57
1130	BA: Disc: Appropriations permanently reduced	0.00	-34,500.00	-34,500.00	-34,500.00
1160	BA: Disc: Appropriation (total)	0.00	465,500.00	465,500.00	222,063.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	465,500.00	465,500.00	222,063.57
1910	Total budgetary resources (disc. and mand.)	2,270.51	467,770.51	467,770.51	224,334.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	49,441.76	117,856.74	224,334.08
2004	Direct obligations incurred (total)	0.00	49,441.76	117,856.74	224,334.08
2170	New obligations, unexpired accounts	0.00	49,441.76	117,856.74	224,334.08
2190	New obligations and upward adjustments (total)	0.00	49,441.76	117,856.74	224,334.08
2201	Unob Bal: Apportioned: Avail in the current period	0.00	416,058.24	347,643.26	0.00
2403	Unob Bal: Unapportioned: Other	2,270.51	2,270.51	2,270.51	0.00
2412	Unexpired Unobligated Balance: end of year	2,270.51	418,328.75	349,913.77	0.00
2490	Unob Bal: end of year (total)	2,270.51	418,328.75	349,913.77	0.00
2500	Total budgetary resources	2,270.51	467,770.51	467,770.51	224,334.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,270.51	467,770.51	467,770.51	224,334.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,270.51	418,328.75	349,913.77	0.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	49,441.76	117,856.74	224,334.08
3020	Ob Bal: Outlays (gross)	0.00	-12,442.81	-117,856.74	-217,760.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	36,998.95	0.00	6,573.10
3200	Memo: Obligated balance, end of year	0.00	36,998.95	0.00	6,573.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	465,500.00	465,500.00	222,063.57
4010	Disc: Outlays from new authority	0.00	0.00	117,856.74	217,760.98
4011	Disc: Outlays from balances	0.00	12,442.81	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	12,442.81	117,856.74	217,760.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,270.51	-2,270.51	-2,270.51	-2,270.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,270.51	-2,270.51	-2,270.51	-2,270.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,270.51	2,270.51	2,270.51	2,270.51
4060	Disc: Additional offsets against BA only (total)	2,270.51	2,270.51	2,270.51	2,270.51
4070	Disc: Budget authority, net	0.00	465,500.00	465,500.00	222,063.57
4080	Disc: Outlays, net	-2,270.51	10,172.30	115,586.23	215,490.47
4180	Budget authority, net (disc. and mand.)	0.00	465,500.00	465,500.00	222,063.57
4190	Outlays, net (disc. and mand.)	-2,270.51	10,172.30	115,586.23	215,490.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**
 Treasury Account:
 Budget Account ID: **005-49-1140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,202,112.88	26,202,112.88	26,202,112.88	26,202,112.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,434,880.31	2,846,731.28	3,487,753.87	3,797,517.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,251,995.53
1033	Unob Bal: Recov of prior year paid obligations	2,270.51	2,270.51	2,270.51	2,270.51
1050	Unob Bal: Unobligated balance (total)	27,639,263.70	29,051,114.67	29,692,137.26	24,749,905.55
1060	Exp Unob Bal: Brought forward, Oct 1	23,653,560.75	23,653,560.75	23,653,560.75	23,653,560.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,429,521.13	2,833,622.70	3,463,899.81	3,772,498.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,251,995.53
1099	Exp Unob Bal: Expired bal for adj only (total)	25,083,081.88	26,487,183.45	27,117,460.56	22,174,063.32
1100	BA: Disc: Appropriation	223,047,172.99	241,970,973.99	645,820,879.00	407,286,563.57
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-15,300,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-34,500.00	-34,500.00	-34,500.00
1160	BA: Disc: Appropriation (total)	223,047,172.99	241,936,473.99	645,786,379.00	391,952,063.57
1200	BA: Mand: Appropriation	0.00	0.00	0.00	232,052,486.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	232,052,486.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	223,047,172.99	241,936,473.99	645,786,379.00	624,004,549.57
1910	Total budgetary resources (disc. and mand.)	250,686,436.69	270,987,588.66	675,478,516.26	648,754,455.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	193,500,939.70	218,964,198.25	375,044,257.10	621,833,151.01
2170	New obligations, unexpired accounts	193,500,939.70	218,961,775.09	375,041,833.94	621,830,727.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**
 Treasury Account:
 Budget Account ID: **005-49-1140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	2,423.16	2,423.16	2,423.16
2190	New obligations and upward adjustments (total)	193,500,939.70	218,964,198.25	375,044,257.10	621,833,151.01
2201	Unob Bal: Apportioned: Avail in the current period	32,032,441.76	25,468,656.77	273,249,248.41	4,681,961.11
2403	Unob Bal: Unapportioned: Other	69,973.35	69,973.35	69,973.35	67,702.84
2412	Unexpired Unobligated Balance: end of year	32,102,415.11	25,538,630.12	273,319,221.76	4,749,663.95
2413	Expired Unobligated Balance: end of year	25,083,081.88	26,484,760.29	27,115,037.40	22,171,640.16
2490	Unob Bal: end of year (total)	57,185,496.99	52,023,390.41	300,434,259.16	26,921,304.11
2500	Total budgetary resources	250,686,436.69	270,987,588.66	675,478,516.26	648,754,455.12
2501	Memo: Bud resc, subj to appor, excl anticip	250,686,436.69	270,987,588.66	675,478,516.26	648,754,455.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,185,496.99	52,023,390.41	300,434,259.16	26,921,304.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,889,418.85	11,889,418.85	11,889,418.85	11,889,418.85
3010	Ob Bal: New obligations: Unexpired accounts	193,500,939.70	218,961,775.09	375,041,833.94	621,830,727.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,423.16	2,423.16	2,423.16
3020	Ob Bal: Outlays (gross)	-189,914,113.68	-211,181,809.96	-366,881,150.56	-613,531,553.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,359.18	-13,108.58	-23,854.06	-25,019.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,429,521.13	-2,833,622.70	-3,463,899.81	-3,772,498.10
3050	Ob Bal: EOY: Unpaid obligations	14,041,364.56	16,825,075.86	16,564,771.52	16,393,498.72
3100	Memo: Obligated balance, start of year	11,889,418.85	11,889,418.85	11,889,418.85	11,889,418.85
3200	Memo: Obligated balance, end of year	14,041,364.56	16,825,075.86	16,564,771.52	16,393,498.72

BA & O, Net

4000	Disc: Budget authority, gross	223,047,172.99	241,936,473.99	645,786,379.00	391,952,063.57
4010	Disc: Outlays from new authority	184,416,163.82	204,179,776.32	358,972,057.04	373,211,375.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Program Account**
 Treasury Account:
 Budget Account ID: **005-49-1140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,497,949.86	7,002,033.64	7,909,093.52	8,267,691.47
4020	Disc: Outlays, gross (total)	189,914,113.68	211,181,809.96	366,881,150.56	381,479,067.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,270.51	-2,270.51	-2,270.51	-2,270.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,270.51	-2,270.51	-2,270.51	-2,270.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,270.51	2,270.51	2,270.51	2,270.51
4060	Disc: Additional offsets against BA only (total)	2,270.51	2,270.51	2,270.51	2,270.51
4070	Disc: Budget authority, net	223,047,172.99	241,936,473.99	645,786,379.00	391,952,063.57
4080	Disc: Outlays, net	189,911,843.17	211,179,539.45	366,878,880.05	381,476,796.94
4090	Mand: Budget authority, gross	0.00	0.00	0.00	232,052,486.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	232,052,486.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	232,052,486.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	232,052,486.00
4170	Mand: Outlays, net	0.00	0.00	0.00	232,052,486.00
4180	Budget authority, net (disc. and mand.)	223,047,172.99	241,936,473.99	645,786,379.00	624,004,549.57
4190	Outlays, net (disc. and mand.)	189,911,843.17	211,179,539.45	366,878,880.05	613,529,282.94

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606,450,008.78	606,450,008.78	606,450,008.78	606,450,008.78
1021	Unob Bal: Recov of prior year unpaid obligations	49,136,293.43	85,754,930.80	103,002,145.48	112,887,817.17
1023	Unob Bal: Applied to repay debt	0.00	-606,450,008.78	-606,450,008.78	-606,450,008.78
1024	Unob Bal: Borrowing authority withdrawn	-47,755,282.20	-83,079,373.25	-99,736,432.97	-109,340,898.47
1050	Unob Bal: Unobligated balance (total)	607,831,020.01	2,675,557.55	3,265,712.51	3,546,918.70
1400	BA: Mand: Borrowing authority	1,276,177,775.66	2,319,222,470.00	3,510,769,545.00	2,449,000,374.03
1440	BA: Mand: Borrowing authority (total)	1,276,177,775.66	2,319,222,470.00	3,510,769,545.00	2,449,000,374.03
1800	BA: Mand: Spending auth: Collected	565,140,322.01	1,109,245,232.99	1,452,424,031.86	1,942,500,564.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,489,986.58	45,790,422.69	66,498,383.30	2,847,510.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-12,854,391.22	-12,854,391.22	-1,035,269,380.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,587,567,320.61	1,069,425,323.40	725,785,792.35	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000,000,000.00	-1,380,695,600.00	-1,380,695,600.00	0.00
1850	BA: Mand: Spending auth: Total	175,197,629.20	830,910,987.86	851,158,216.29	910,078,695.41
1900	Budget authority total (disc. and mand.)	1,451,375,404.86	3,150,133,457.86	4,361,927,761.29	3,359,079,069.44
1910	Total budgetary resources (disc. and mand.)	2,059,206,424.87	3,152,809,015.41	4,365,193,473.80	3,362,625,988.14

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	525,520,272.00	1,236,334,245.05	1,935,600,470.47	2,353,280,899.72
2002	Capital Investment	1,984,870.21	2,009,002.54	4,750,439.56	5,729,461.81
2002	Collateral Acquired by De	539,390.28	614,694.82	791,124.89	896,046.26
2002	Interest Payments to Trea	70,656,174.10	147,853,215.43	230,179,987.64	319,528,973.61
2002	Negative Subsidy	3,702,993.11	8,253,083.04	12,933,065.36	16,914,668.70
2002	Downward Reestimate	0.00	0.00	0.00	164,213,572.00
2002	Interest on Downward Rees	0.00	0.00	0.00	49,169,389.00

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	602,403,699.70	1,395,064,240.88	2,184,255,087.92	2,909,733,011.10
2170	New obligations, unexpired accounts	602,403,699.70	1,395,064,240.88	2,184,255,087.92	2,909,733,011.10
2190	New obligations and upward adjustments (total)	602,403,699.70	1,395,064,240.88	2,184,255,087.92	2,909,733,011.10
2201	Unob Bal: Apportioned: Avail in the current period	1,456,802,725.17	1,757,744,774.53	2,172,062,377.00	452,892,977.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	8,876,008.88	0.00
2412	Unexpired Unobligated Balance: end of year	1,456,802,725.17	1,757,744,774.53	2,180,938,385.88	452,892,977.04
2490	Unob Bal: end of year (total)	1,456,802,725.17	1,757,744,774.53	2,180,938,385.88	452,892,977.04
2500	Total budgetary resources	2,059,206,424.87	3,152,809,015.41	4,365,193,473.80	3,362,625,988.14
2501	Memo: Bud resc, subj to appor, excl anticip	2,059,206,424.87	3,152,809,015.41	4,365,193,473.80	3,362,625,988.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,456,802,725.17	1,757,744,774.53	2,180,938,385.88	452,892,977.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,465,567.89	481,465,567.89	481,465,567.89	481,465,567.89
3010	Ob Bal: New obligations: Unexpired accounts	602,403,699.70	1,395,064,240.88	2,184,255,087.92	2,909,733,011.10
3020	Ob Bal: Outlays (gross)	-479,611,571.71	-1,075,748,489.71	-1,774,503,105.72	-2,780,462,807.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,136,293.43	-85,754,930.80	-103,002,145.48	-112,887,817.17
3050	Ob Bal: EOY: Unpaid obligations	555,121,402.45	715,026,388.26	788,215,404.61	497,847,954.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,653,414.49	-9,653,414.49	-9,653,414.49	-9,653,414.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,489,986.58	-45,790,422.69	-66,498,383.30	-2,847,510.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,143,401.07	-55,443,837.18	-76,151,797.79	-12,500,925.33
3100	Memo: Obligated balance, start of year	471,812,153.40	471,812,153.40	471,812,153.40	471,812,153.40
3200	Memo: Obligated balance, end of year	522,978,001.38	659,582,551.08	712,063,606.82	485,347,028.96

BA & O, Net

4090	Mand: Budget authority, gross	1,451,375,404.86	3,150,133,457.86	4,361,927,761.29	3,359,079,069.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	479,611,571.71	1,075,748,489.71	1,774,503,105.72	2,780,462,807.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,848,090.02	-24,705,914.51	-42,031,904.04	-230,981,446.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,571,003.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-555,292,231.99	-1,084,539,318.48	-1,410,392,127.82	-1,657,948,114.63
4130	Mand: Offsets against gross BA and outlays (total)	-565,140,322.01	-1,109,245,232.99	-1,452,424,031.86	-1,942,500,564.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,489,986.58	-45,790,422.69	-66,498,383.30	-2,847,510.84
4145	Mand: Offsets, BA only: Antic offsetting collect	412,432,679.39	311,270,276.60	654,909,807.65	0.00
4150	Mand: Additional offsets against BA only (total)	389,942,692.81	265,479,853.91	588,411,424.35	-2,847,510.84
4160	Mand: Budget authority, net	1,276,177,775.66	2,306,368,078.78	3,497,915,153.78	1,413,730,993.81
4170	Mand: Outlays, net	-85,528,750.30	-33,496,743.28	322,079,073.86	837,962,242.74
4180	Budget authority, net (disc. and mand.)	1,276,177,775.66	2,306,368,078.78	3,497,915,153.78	1,413,730,993.81
4190	Outlays, net (disc. and mand.)	-85,528,750.30	-33,496,743.28	322,079,073.86	837,962,242.74

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,745,981.57	6,745,981.57	6,745,981.57	6,745,981.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	200.00
1023	Unob Bal: Applied to repay debt	0.00	-6,744,500.00	-6,744,500.00	-6,745,981.57
1050	Unob Bal: Unobligated balance (total)	6,745,981.57	1,481.57	1,481.57	200.00
1400	BA: Mand: Borrowing authority	1,200,000.00	1,200,000.00	1,200,000.00	8,999,950.00
1440	BA: Mand: Borrowing authority (total)	1,200,000.00	1,200,000.00	1,200,000.00	8,999,950.00
1800	BA: Mand: Spending auth: Collected	1,447,399.50	2,556,773.10	3,158,820.63	4,432,189.35
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	65,386.47	130,772.94	196,159.41	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-12,597,402.43
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	976,918.91	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,000,000.00	-3,000,000.00	-3,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	-510,295.12	-312,453.96	354,980.04	-8,165,213.08
1900	Budget authority total (disc. and mand.)	689,704.88	887,546.04	1,554,980.04	834,736.92
1910	Total budgetary resources (disc. and mand.)	7,435,686.45	889,027.61	1,556,461.61	834,936.92

Status of Budgetary Resources

2002	Interest Payments to Trea	153,379.28	306,758.55	422,820.36	600,185.78
2002	Capital Investment	720.00	725.00	5,625.00	5,975.00
2002	Payment of Downward Reest	0.00	0.00	0.00	0.00
2002	Downward Reestimate	0.00	0.00	0.00	115,355.00
2004	Direct obligations incurred (total)	154,099.28	307,483.55	428,445.36	721,515.78
2170	New obligations, unexpired accounts	154,099.28	307,483.55	428,445.36	721,515.78
2190	New obligations and upward adjustments (total)	154,099.28	307,483.55	428,445.36	721,515.78

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	626,620.72	473,241.45	357,179.64	113,421.14
2403	Unob Bal: Unapportioned: Other	6,654,966.45	108,302.61	770,836.61	0.00
2412	Unexpired Unobligated Balance: end of year	7,281,587.17	581,544.06	1,128,016.25	113,421.14
2490	Unob Bal: end of year (total)	7,281,587.17	581,544.06	1,128,016.25	113,421.14
2500	Total budgetary resources	7,435,686.45	889,027.61	1,556,461.61	834,936.92
2501	Memo: Bud resc, subj to appor, excl anticip	7,435,686.45	889,027.61	1,556,461.61	834,936.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,281,587.17	581,544.06	1,128,016.25	113,421.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400.00	400.00	400.00	400.00
3010	Ob Bal: New obligations: Unexpired accounts	154,099.28	307,483.55	428,445.36	721,515.78
3020	Ob Bal: Outlays (gross)	-720.00	-725.00	-3,125.00	-721,365.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-200.00
3050	Ob Bal: EOY: Unpaid obligations	153,779.28	307,158.55	425,720.36	350.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-65,386.47	-130,772.94	-196,159.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,386.47	-130,772.94	-196,159.41	0.00
3100	Memo: Obligated balance, start of year	400.00	400.00	400.00	400.00
3200	Memo: Obligated balance, end of year	88,392.81	176,385.61	229,560.95	350.00

BA & O, Net

4090	Mand: Budget authority, gross	689,704.88	887,546.04	1,554,980.04	834,736.92
4110	Mand: Outlays, gross (total)	720.00	725.00	3,125.00	721,365.78
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-454,647.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-186,676.68
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,447,399.50	-2,556,773.10	-3,158,820.63	-3,790,865.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,447,399.50	-2,556,773.10	-3,158,820.63	-4,432,189.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-65,386.47	-130,772.94	-196,159.41	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	2,023,081.09	3,000,000.00	3,000,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	1,957,694.62	2,869,227.06	2,803,840.59	0.00
4160	Mand: Budget authority, net	1,200,000.00	1,200,000.00	1,200,000.00	-3,597,452.43
4170	Mand: Outlays, net	-1,446,679.50	-2,556,048.10	-3,155,695.63	-3,710,823.57
4180	Budget authority, net (disc. and mand.)	1,200,000.00	1,200,000.00	1,200,000.00	-3,597,452.43
4190	Outlays, net (disc. and mand.)	-1,446,679.50	-2,556,048.10	-3,155,695.63	-3,710,823.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	613,195,990.35	613,195,990.35	613,195,990.35	613,195,990.35
1021	Unob Bal: Recov of prior year unpaid obligations	49,136,293.43	85,754,930.80	103,002,145.48	112,888,017.17
1023	Unob Bal: Applied to repay debt	0.00	-613,194,508.78	-613,194,508.78	-613,195,990.35
1024	Unob Bal: Borrowing authority withdrawn	-47,755,282.20	-83,079,373.25	-99,736,432.97	-109,340,898.47
1050	Unob Bal: Unobligated balance (total)	614,577,001.58	2,677,039.12	3,267,194.08	3,547,118.70
1400	BA: Mand: Borrowing authority	1,277,377,775.66	2,320,422,470.00	3,511,969,545.00	2,458,000,324.03
1440	BA: Mand: Borrowing authority (total)	1,277,377,775.66	2,320,422,470.00	3,511,969,545.00	2,458,000,324.03
1800	BA: Mand: Spending auth: Collected	566,587,721.51	1,111,802,006.09	1,455,582,852.49	1,946,932,754.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,555,373.05	45,921,195.63	66,694,542.71	2,847,510.84
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-12,854,391.22	-12,854,391.22	-1,047,866,782.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,588,544,239.52	1,069,425,323.40	725,785,792.35	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,003,000,000.00	-1,383,695,600.00	-1,383,695,600.00	0.00
1850	BA: Mand: Spending auth: Total	174,687,334.08	830,598,533.90	851,513,196.33	901,913,482.33
1900	Budget authority total (disc. and mand.)	1,452,065,109.74	3,151,021,003.90	4,363,482,741.33	3,359,913,806.36
1910	Total budgetary resources (disc. and mand.)	2,066,642,111.32	3,153,698,043.02	4,366,749,935.41	3,363,460,925.06

Status of Budgetary Resources

2004	Direct obligations incurred (total)	602,557,798.98	1,395,371,724.43	2,184,683,533.28	2,910,454,526.88
2170	New obligations, unexpired accounts	602,557,798.98	1,395,371,724.43	2,184,683,533.28	2,910,454,526.88
2190	New obligations and upward adjustments (total)	602,557,798.98	1,395,371,724.43	2,184,683,533.28	2,910,454,526.88
2201	Unob Bal: Apportioned: Avail in the current period	1,457,429,345.89	1,758,218,015.98	2,172,419,556.64	453,006,398.18
2403	Unob Bal: Unapportioned: Other	6,654,966.45	108,302.61	9,646,845.49	0.00
2412	Unexpired Unobligated Balance: end of year	1,464,084,312.34	1,758,326,318.59	2,182,066,402.13	453,006,398.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,464,084,312.34	1,758,326,318.59	2,182,066,402.13	453,006,398.18
2500	Total budgetary resources	2,066,642,111.32	3,153,698,043.02	4,366,749,935.41	3,363,460,925.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,066,642,111.32	3,153,698,043.02	4,366,749,935.41	3,363,460,925.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,464,084,312.34	1,758,326,318.59	2,182,066,402.13	453,006,398.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,465,967.89	481,465,967.89	481,465,967.89	481,465,967.89
3010	Ob Bal: New obligations: Unexpired accounts	602,557,798.98	1,395,371,724.43	2,184,683,533.28	2,910,454,526.88
3020	Ob Bal: Outlays (gross)	-479,612,291.71	-1,075,749,214.71	-1,774,506,230.72	-2,781,184,173.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,136,293.43	-85,754,930.80	-103,002,145.48	-112,888,017.17
3050	Ob Bal: EOY: Unpaid obligations	555,275,181.73	715,333,546.81	788,641,124.97	497,848,304.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,653,414.49	-9,653,414.49	-9,653,414.49	-9,653,414.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,555,373.05	-45,921,195.63	-66,694,542.71	-2,847,510.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,208,787.54	-55,574,610.12	-76,347,957.20	-12,500,925.33
3100	Memo: Obligated balance, start of year	471,812,553.40	471,812,553.40	471,812,553.40	471,812,553.40
3200	Memo: Obligated balance, end of year	523,066,394.19	659,758,936.69	712,293,167.77	485,347,378.96

BA & O, Net

4090	Mand: Budget authority, gross	1,452,065,109.74	3,151,021,003.90	4,363,482,741.33	3,359,913,806.36
4110	Mand: Outlays, gross (total)	479,612,291.71	1,075,749,214.71	1,774,506,230.72	2,781,184,173.31
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,848,090.02	-24,705,914.51	-42,031,904.04	-231,436,093.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-53,757,680.66
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-556,739,631.49	-1,087,096,091.58	-1,413,550,948.45	-1,661,738,980.30
4130	Mand: Offsets against gross BA and outlays (total)	-566,587,721.51	-1,111,802,006.09	-1,455,582,852.49	-1,946,932,754.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,555,373.05	-45,921,195.63	-66,694,542.71	-2,847,510.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	414,455,760.48	314,270,276.60	657,909,807.65	0.00
4150	Mand: Additional offsets against BA only (total)	391,900,387.43	268,349,080.97	591,215,264.94	-2,847,510.84
4160	Mand: Budget authority, net	1,277,377,775.66	2,307,568,078.78	3,499,115,153.78	1,410,133,541.38
4170	Mand: Outlays, net	-86,975,429.80	-36,052,791.38	318,923,378.23	834,251,419.17
4180	Budget authority, net (disc. and mand.)	1,277,377,775.66	2,307,568,078.78	3,499,115,153.78	1,410,133,541.38
4190	Outlays, net (disc. and mand.)	-86,975,429.80	-36,052,791.38	318,923,378.23	834,251,419.17

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,829,046.56	247,829,046.56	247,829,046.56	247,829,046.56
1021	Unob Bal: Recov of prior year unpaid obligations	278,833.59	402,450.00	780,463.55	947,999.26
1023	Unob Bal: Applied to repay debt	0.00	-14,983,209.00	-14,983,209.00	-21,593,892.20
1024	Unob Bal: Borrowing authority withdrawn	-28,180.44	-41,486.58	-48,339.88	-53,254.53
1050	Unob Bal: Unobligated balance (total)	248,079,699.71	233,206,800.98	233,577,961.23	227,129,899.09
1400	BA: Mand: Borrowing authority	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
1440	BA: Mand: Borrowing authority (total)	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
1800	BA: Mand: Spending auth: Collected	12,456,095.87	29,631,954.75	51,036,838.99	120,779,724.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,674,458.65	2,798,689.26	3,771,532.32	9,110.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	128,413.39	5,543,447.20	8,358,858.20	0.00
1850	BA: Mand: Spending auth: Total	14,258,967.91	37,974,091.21	63,167,229.51	120,788,835.19
1900	Budget authority total (disc. and mand.)	44,258,967.91	67,974,091.21	93,167,229.51	129,012,013.22
1910	Total budgetary resources (disc. and mand.)	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31

Status of Budgetary Resources

2002	Negative Subsidy Payment	303,369.78	653,463.26	1,070,760.88	1,367,161.74
2002	Default Claims	10,937,090.58	21,929,596.92	30,899,193.04	45,084,925.64
2002	Interest Payments to Trea	217,244.05	434,488.14	539,012.01	794,889.87
2002	Interest Assistance Payme	0.00	0.00	0.00	0.00
2002	Downward Reestimate	0.00	0.00	0.00	63,665,108.00
2002	Interest on Downward Rees	0.00	0.00	0.00	21,077,718.00
2004	Direct obligations incurred (total)	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
2170	New obligations, unexpired accounts	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
2201	Unob Bal: Apportioned: Avail in the current period	45,998,391.40	35,673,506.76	27,558,600.40	4,663,010.50
2403	Unob Bal: Unapportioned: Other	234,882,571.81	242,489,837.11	266,677,624.41	219,489,098.56
2412	Unexpired Unobligated Balance: end of year	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06
2490	Unob Bal: end of year (total)	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06
2500	Total budgetary resources	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31
2501	Memo: Bud resc, subj to appor, excl anticip	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,129,415.88	3,129,415.88	3,129,415.88	3,129,415.88
3010	Ob Bal: New obligations: Unexpired accounts	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
3020	Ob Bal: Outlays (gross)	-11,660,643.26	-23,119,778.28	-32,567,027.02	-132,664,478.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,833.59	-402,450.00	-780,463.55	-947,999.26
3050	Ob Bal: EOY: Unpaid obligations	2,647,643.44	2,624,735.92	2,290,891.24	1,506,741.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,263,814.99	-1,263,814.99	-1,263,814.99	-1,263,814.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,674,458.65	-2,798,689.26	-3,771,532.32	-9,110.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,938,273.64	-4,062,504.25	-5,035,347.31	-1,272,925.34
3100	Memo: Obligated balance, start of year	1,865,600.89	1,865,600.89	1,865,600.89	1,865,600.89
3200	Memo: Obligated balance, end of year	-290,630.20	-1,437,768.33	-2,744,456.07	233,816.32

BA & O, Net

4090	Mand: Budget authority, gross	44,258,967.91	67,974,091.21	93,167,229.51	129,012,013.22
4110	Mand: Outlays, gross (total)	11,660,643.26	23,119,778.28	32,567,027.02	132,664,478.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,168,247.64	-6,599,317.60	-11,942,100.95	-66,818,010.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,703,874.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,287,848.23	-23,032,637.15	-39,094,738.04	-50,257,840.09
4130	Mand: Offsets against gross BA and outlays (total)	-12,456,095.87	-29,631,954.75	-51,036,838.99	-120,779,724.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,674,458.65	-2,798,689.26	-3,771,532.32	-9,110.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-128,413.39	-5,543,447.20	-8,358,858.20	0.00
4150	Mand: Additional offsets against BA only (total)	-1,802,872.04	-8,342,136.46	-12,130,390.52	-9,110.35
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
4170	Mand: Outlays, net	-795,452.61	-6,512,176.47	-18,469,811.97	11,884,753.37
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
4190	Outlays, net (disc. and mand.)	-795,452.61	-6,512,176.47	-18,469,811.97	11,884,753.37

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**
 Treasury Account:
 Budget Account ID: **005-49-4213** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,829,046.56	247,829,046.56	247,829,046.56	247,829,046.56
1021	Unob Bal: Recov of prior year unpaid obligations	278,833.59	402,450.00	780,463.55	947,999.26
1023	Unob Bal: Applied to repay debt	0.00	-14,983,209.00	-14,983,209.00	-21,593,892.20
1024	Unob Bal: Borrowing authority withdrawn	-28,180.44	-41,486.58	-48,339.88	-53,254.53
1050	Unob Bal: Unobligated balance (total)	248,079,699.71	233,206,800.98	233,577,961.23	227,129,899.09
1400	BA: Mand: Borrowing authority	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
1440	BA: Mand: Borrowing authority (total)	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
1800	BA: Mand: Spending auth: Collected	12,456,095.87	29,631,954.75	51,036,838.99	120,779,724.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,674,458.65	2,798,689.26	3,771,532.32	9,110.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	128,413.39	5,543,447.20	8,358,858.20	0.00
1850	BA: Mand: Spending auth: Total	14,258,967.91	37,974,091.21	63,167,229.51	120,788,835.19
1900	Budget authority total (disc. and mand.)	44,258,967.91	67,974,091.21	93,167,229.51	129,012,013.22
1910	Total budgetary resources (disc. and mand.)	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
2170	New obligations, unexpired accounts	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
2190	New obligations and upward adjustments (total)	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
2201	Unob Bal: Apportioned: Avail in the current period	45,998,391.40	35,673,506.76	27,558,600.40	4,663,010.50
2403	Unob Bal: Unapportioned: Other	234,882,571.81	242,489,837.11	266,677,624.41	219,489,098.56
2412	Unexpired Unobligated Balance: end of year	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06
2490	Unob Bal: end of year (total)	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**
 Treasury Account:
 Budget Account ID: **005-49-4213** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31
2501	Memo: Bud resc, subj to appor, excl anticip	292,338,667.62	301,180,892.19	326,745,190.74	356,141,912.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,880,963.21	278,163,343.87	294,236,224.81	224,152,109.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,129,415.88	3,129,415.88	3,129,415.88	3,129,415.88
3010	Ob Bal: New obligations: Unexpired accounts	11,457,704.41	23,017,548.32	32,508,965.93	131,989,803.25
3020	Ob Bal: Outlays (gross)	-11,660,643.26	-23,119,778.28	-32,567,027.02	-132,664,478.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,833.59	-402,450.00	-780,463.55	-947,999.26
3050	Ob Bal: EOY: Unpaid obligations	2,647,643.44	2,624,735.92	2,290,891.24	1,506,741.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,263,814.99	-1,263,814.99	-1,263,814.99	-1,263,814.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,674,458.65	-2,798,689.26	-3,771,532.32	-9,110.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,938,273.64	-4,062,504.25	-5,035,347.31	-1,272,925.34
3100	Memo: Obligated balance, start of year	1,865,600.89	1,865,600.89	1,865,600.89	1,865,600.89
3200	Memo: Obligated balance, end of year	-290,630.20	-1,437,768.33	-2,744,456.07	233,816.32

BA & O, Net

4090	Mand: Budget authority, gross	44,258,967.91	67,974,091.21	93,167,229.51	129,012,013.22
4110	Mand: Outlays, gross (total)	11,660,643.26	23,119,778.28	32,567,027.02	132,664,478.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,168,247.64	-6,599,317.60	-11,942,100.95	-66,818,010.04
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,703,874.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,287,848.23	-23,032,637.15	-39,094,738.04	-50,257,840.09
4130	Mand: Offsets against gross BA and outlays (total)	-12,456,095.87	-29,631,954.75	-51,036,838.99	-120,779,724.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,674,458.65	-2,798,689.26	-3,771,532.32	-9,110.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-128,413.39	-5,543,447.20	-8,358,858.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Guaranteed Loan Financing Acc**
 Treasury Account:
 Budget Account ID: **005-49-4213** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,802,872.04	-8,342,136.46	-12,130,390.52	-9,110.35
4160	Mand: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
4170	Mand: Outlays, net	-795,452.61	-6,512,176.47	-18,469,811.97	11,884,753.37
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	8,223,178.03
4190	Outlays, net (disc. and mand.)	-795,452.61	-6,512,176.47	-18,469,811.97	11,884,753.37

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,602,511.89	10,602,511.89	10,602,511.89	10,602,511.89
1021	Unob Bal: Recov of prior year unpaid obligations	7,476.07	9,706.07	16,843.49	16,603.49
1022	Unob Bal: Capital transfer to general fund	-10,602,511.89	-10,602,511.89	-10,602,511.89	-10,602,511.89
1050	Unob Bal: Unobligated balance (total)	7,476.07	9,706.07	16,843.49	16,603.49
1800	BA: Mand: Spending auth: Collected	20,779,221.25	39,379,487.90	53,486,089.98	63,818,758.58
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-56,500,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,230,242.47	41,629,975.82	27,523,373.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,715,000.00	-76,715,000.00	0.00
1850	BA: Mand: Spending auth: Total	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
1900	Budget authority total (disc. and mand.)	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
1910	Total budgetary resources (disc. and mand.)	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07

Status of Budgetary Resources

2002	Loan Recoverable Costs an	204,246.29	550,288.09	789,039.80	840,605.14
2002	Operating Expenses	177,155.53	253,876.59	120,116.52	231,712.19
2004	Direct obligations incurred (total)	381,401.82	804,164.68	909,156.32	1,072,317.33
2170	New obligations, unexpired accounts	381,401.82	804,164.68	909,156.32	1,072,317.33
2190	New obligations and upward adjustments (total)	381,401.82	804,164.68	909,156.32	1,072,317.33
2201	Unob Bal: Apportioned: Avail in the current period	3,911,044.25	3,490,511.39	3,392,657.17	0.00
2403	Unob Bal: Unapportioned: Other	9,493.72	9,493.72	9,493.72	6,263,044.74
2412	Unexpired Unobligated Balance: end of year	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74
2490	Unob Bal: end of year (total)	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74
2500	Total budgetary resources	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07

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**
 GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,251.75	38,251.75	38,251.75	38,251.75
3010	Ob Bal: New obligations: Unexpired accounts	381,401.82	804,164.68	909,156.32	1,072,317.33
3020	Ob Bal: Outlays (gross)	-202,903.08	-357,486.72	-729,097.03	-888,696.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,476.07	-9,706.07	-16,843.49	-16,603.49
3050	Ob Bal: EOY: Unpaid obligations	209,274.42	475,223.64	201,467.55	205,269.36
3100	Memo: Obligated balance, start of year	38,251.75	38,251.75	38,251.75	38,251.75
3200	Memo: Obligated balance, end of year	209,274.42	475,223.64	201,467.55	205,269.36

BA & O, Net

4090	Mand: Budget authority, gross	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
4100	Mand: Outlays from new authority	189,880.32	340,243.96	709,054.27	868,403.47
4101	Mand: Outlays from balances	13,022.76	17,242.76	20,042.76	20,292.76
4110	Mand: Outlays, gross (total)	202,903.08	357,486.72	729,097.03	888,696.23
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,493.72	-9,493.72	-9,493.72	-9,493.72
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-20,769,727.53	-39,369,994.18	-53,476,596.26	-63,809,264.86
4130	Mand: Offsets against gross BA and outlays (total)	-20,779,221.25	-39,379,487.90	-53,486,089.98	-63,818,758.58
4145	Mand: Offsets, BA only: Antic offsetting collect	16,484,757.53	35,085,024.18	49,191,626.26	0.00
4150	Mand: Additional offsets against BA only (total)	16,484,757.53	35,085,024.18	49,191,626.26	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-56,500,000.00
4170	Mand: Outlays, net	-20,576,318.17	-39,022,001.18	-52,756,992.95	-62,930,062.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-56,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4058 / amanda.lammering@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-20,576,318.17	-39,022,001.18	-52,756,992.95	-62,930,062.35

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-49-4140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,602,511.89	10,602,511.89	10,602,511.89	10,602,511.89
1021	Unob Bal: Recov of prior year unpaid obligations	7,476.07	9,706.07	16,843.49	16,603.49
1022	Unob Bal: Capital transfer to general fund	-10,602,511.89	-10,602,511.89	-10,602,511.89	-10,602,511.89
1050	Unob Bal: Unobligated balance (total)	7,476.07	9,706.07	16,843.49	16,603.49
1800	BA: Mand: Spending auth: Collected	20,779,221.25	39,379,487.90	53,486,089.98	63,818,758.58
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-56,500,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,230,242.47	41,629,975.82	27,523,373.74	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,715,000.00	-76,715,000.00	0.00
1850	BA: Mand: Spending auth: Total	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
1900	Budget authority total (disc. and mand.)	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
1910	Total budgetary resources (disc. and mand.)	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07

Status of Budgetary Resources

2004	Direct obligations incurred (total)	381,401.82	804,164.68	909,156.32	1,072,317.33
2170	New obligations, unexpired accounts	381,401.82	804,164.68	909,156.32	1,072,317.33
2190	New obligations and upward adjustments (total)	381,401.82	804,164.68	909,156.32	1,072,317.33
2201	Unob Bal: Apportioned: Avail in the current period	3,911,044.25	3,490,511.39	3,392,657.17	0.00
2403	Unob Bal: Unapportioned: Other	9,493.72	9,493.72	9,493.72	6,263,044.74
2412	Unexpired Unobligated Balance: end of year	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74
2490	Unob Bal: end of year (total)	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74
2500	Total budgetary resources	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,939.79	4,304,169.79	4,311,307.21	7,335,362.07

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Agricultural Credit Insurance Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-49-4140** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,920,537.97	3,500,005.11	3,402,150.89	6,263,044.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,251.75	38,251.75	38,251.75	38,251.75
3010	Ob Bal: New obligations: Unexpired accounts	381,401.82	804,164.68	909,156.32	1,072,317.33
3020	Ob Bal: Outlays (gross)	-202,903.08	-357,486.72	-729,097.03	-888,696.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,476.07	-9,706.07	-16,843.49	-16,603.49
3050	Ob Bal: EOY: Unpaid obligations	209,274.42	475,223.64	201,467.55	205,269.36
3100	Memo: Obligated balance, start of year	38,251.75	38,251.75	38,251.75	38,251.75
3200	Memo: Obligated balance, end of year	209,274.42	475,223.64	201,467.55	205,269.36

BA & O, Net

4090	Mand: Budget authority, gross	4,294,463.72	4,294,463.72	4,294,463.72	7,318,758.58
4100	Mand: Outlays from new authority	189,880.32	340,243.96	709,054.27	868,403.47
4101	Mand: Outlays from balances	13,022.76	17,242.76	20,042.76	20,292.76
4110	Mand: Outlays, gross (total)	202,903.08	357,486.72	729,097.03	888,696.23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,493.72	-9,493.72	-9,493.72	-9,493.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,769,727.53	-39,369,994.18	-53,476,596.26	-63,809,264.86
4130	Mand: Offsets against gross BA and outlays (total)	-20,779,221.25	-39,379,487.90	-53,486,089.98	-63,818,758.58
4145	Mand: Offsets, BA only: Antic offsetting collect	16,484,757.53	35,085,024.18	49,191,626.26	0.00
4150	Mand: Additional offsets against BA only (total)	16,484,757.53	35,085,024.18	49,191,626.26	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-56,500,000.00
4170	Mand: Outlays, net	-20,576,318.17	-39,022,001.18	-52,756,992.95	-62,930,062.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-56,500,000.00
4190	Outlays, net (disc. and mand.)	-20,576,318.17	-39,022,001.18	-52,756,992.95	-62,930,062.35

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,111.48	333,111.48	333,111.48	333,111.48
1050	Unob Bal: Unobligated balance (total)	333,111.48	333,111.48	333,111.48	333,111.48
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-333,111.48
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-333,111.48
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-333,111.48
1910	Total budgetary resources (disc. and mand.)	333,111.48	333,111.48	333,111.48	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	333,111.48	333,111.48	333,111.48	0.00
2412	Unexpired Unobligated Balance: end of year	333,111.48	333,111.48	333,111.48	0.00
2490	Unob Bal: end of year (total)	333,111.48	333,111.48	333,111.48	0.00
2500	Total budgetary resources	333,111.48	333,111.48	333,111.48	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	333,111.48	333,111.48	333,111.48	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,111.48	333,111.48	333,111.48	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-333,111.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	-333,111.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-333,111.48

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- - /17 -3674**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,950,384,717.98	21,290,711,785.28	21,290,711,785.28	0.00
1120	BA: Disc: Approps transferred to other accounts	-9,950,384,717.98	-21,290,711,785.28	-21,290,711,785.28	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	21,290,711,785.28
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-21,290,711,785.28
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3674**
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	392,861,116.72	392,861,116.72	392,861,116.72	392,861,116.72
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	70,933,741.89	547,271,011.81	1,186,173,032.78	3,724,620,517.89
1033	Unob Bal: Recov of prior year paid obligations	31,816,700.99	77,331,691.80	112,115,989.13	132,954,313.32
1050	Unob Bal: Unobligated balance (total)	495,611,559.60	1,017,463,820.33	1,691,150,138.63	4,250,435,947.93
1220	BA: Mand: Approps transferred to other accounts	-3,059,757,000.00	-3,179,257,873.00	-3,179,257,873.00	-4,100,055,958.00
1221	BA: Mand: Approps transferred from other accounts	9,950,384,717.98	21,290,711,785.28	21,290,711,785.28	21,314,115,248.41
1236	BA: Mand: Appropriations applied to repay debt	-6,890,627,717.98	-18,111,453,912.28	-18,111,453,912.28	-17,214,059,290.41
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,081,354,623,391.79	2,068,452,390,661.54	2,673,293,922,545.74	3,146,372,862,335.82
1421	BA: Mand: Borrowing authority temporarily reduced	-980,244,024.00	-1,012,409,211.00	-1,020,772,011.00	-1,021,531,011.00
1422	BA: Mand: Borrowing authority applied repay debt	-1,051,918,518,117.09	-2,034,336,580,784.24	-2,628,778,644,396.26	-3,130,880,054,733.88
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	-20,275,000.00	-20,275,000.00	-20,275,000.00	-20,275,000.00
1440	BA: Mand: Borrowing authority (total)	28,435,586,250.70	33,083,125,666.30	43,474,231,138.48	14,451,001,590.94
1800	BA: Mand: Spending auth: Collected	1,056,047,833.32	3,260,263,144.27	5,439,022,425.35	7,407,919,480.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,585,311.64	-11,467,612.17	-14,264,545.92	-13,735,202.04
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-167,118,594.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,081,854,626.29	-3,248,795,532.10	-5,424,757,879.43	-7,394,184,278.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,392,104.61	21,023,187.45	187,727,719.76	0.00
1850	BA: Mand: Spending auth: Total	0.00	21,023,187.45	20,609,125.76	0.00
1900	Budget authority total (disc. and mand.)	28,435,586,250.70	33,104,148,853.75	43,494,840,264.24	14,451,001,590.94
1910	Total budgetary resources (disc. and mand.)	28,931,197,810.30	34,121,612,674.08	45,185,990,402.87	18,701,437,538.87

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Recourse Loans	0.00	0.00	0.00	17,631,061.50
2002	Loan Deficiency Payments	0.00	0.00	0.00	46,118,346.70
2002	Graze-Out Payments	0.00	0.00	0.00	2,926,453.55
2002	Direct Payments	0.00	0.00	0.00	381,362.89
2002	FY15 Funding for BCAP	0.00	0.00	0.00	1,529,173.83
2002	EFCRP	0.00	0.00	0.00	2,422,826.54
2002	Capital Stock Interest	0.00	0.00	0.00	78,916,825.04
2002	Other Interest	0.00	0.00	0.00	2,000,000.00
2002	Lab Fees Grading	0.00	0.00	0.00	1,015.22
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	16,055.07
2002	Non-Insured Crop Disaster	0.00	0.00	0.00	157,471,727.22
2002	Loss Adjuster Expenses Pa	0.00	0.00	0.00	2,251,465.59
2002	Disaster Programs (ELAP)	0.00	0.00	0.00	23,893,674.98
2002	Disaster Programs (LIP)	0.00	0.00	0.00	24,440,991.65
2002	Disaster Programs (LFP)	0.00	0.00	0.00	355,970,495.10
2002	Disaster Programs (TAP)	0.00	0.00	0.00	15,339,097.95
2002	Market Access Program	0.00	0.00	0.00	186,139,520.96
2002	Foreign Market Developmen	0.00	0.00	0.00	32,093,659.61
2002	Technical Assistance for	0.00	0.00	0.00	3,589,490.59
2002	Emerging Markets Program	0.00	0.00	0.00	7,886,080.16
2002	Quality Samples Program	0.00	0.00	0.00	1,808,999.95
2002	CRP Financial Assistance	0.00	0.00	0.00	4,397,706,191.66
2002	CRP Technical Assistance	0.00	0.00	0.00	11,533,404.89
2002	Food For Progress Commodi	0.00	0.00	0.00	96,780,000.00
2002	Price Support Storage	0.00	0.00	0.00	13,356.59
2002	Price Support Load-In Cha	0.00	0.00	0.00	80,695,762.20
2002	Bio-based Jet Fuel	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Cotton Transition Assista	0.00	0.00	0.00	110,587.24
2002	ACRE Payments	0.00	0.00	0.00	0.00
2002	Farm Bill Implementation	0.00	0.00	0.00	1,999,320.00
2002	Section 11	0.00	0.00	0.00	48,320,950.00
2002	Section 4	0.00	0.00	0.00	6,544,855.55
2002	Food For Progress Transpo	0.00	0.00	0.00	37,167,000.00
2002	Food For Progress Adminis	0.00	0.00	0.00	11,037,318.37
2002	MILC	0.00	0.00	0.00	-3,344.02
2002	Frost Freeze Disaster Ass	0.00	0.00	0.00	-224.00
2002	Margin Protection Program	0.00	0.00	0.00	35,059.72
2002	Argiculture Risk Coverage	0.00	0.00	0.00	2,364,071,043.79
2002	Price Loss Coverage	0.00	0.00	0.00	2,922,635,915.36
2002	Biofuels Infrastructure P	0.00	0.00	0.00	2,506,427.84
2002	UCC1 Filing Fees	0.00	0.00	0.00	589,881.12
2002	Cotton Ginning Cost Share	0.00	0.00	0.00	746,693.16
2002	Hazardous Waste Judgement	0.00	0.00	0.00	61,824.08
2002	National Organic Certific	0.00	0.00	0.00	7,579,624.43
2002	AMA Organic Certification	0.00	0.00	0.00	876,155.75
2002	Economic Adj Assist to us	0.00	0.00	0.00	44,399,629.08
2002	All Other Programs	0.00	0.00	0.00	125,831,660.67
2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	7,141,583,422.82
2004	Direct obligations incurred (total)	0.00	0.00	0.00	18,265,650,840.40
2102	FY15 Funding for BCAP	1,250.31	1,547,089.44	1,521,029.04	0.00
2102	Recourse Loans	14,409,832.38	17,076,703.55	17,171,994.35	0.00
2102	Loan Deficiency Payments	20,230,615.36	45,389,811.97	46,037,586.43	0.00
2102	Graze-Out Payments	2,180,892.40	2,899,416.41	2,939,918.18	0.00
2102	Direct Payments	-8,969.00	364,646.47	406,630.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Disaster Programs (LIP)	4,868,686.20	12,144,176.43	19,369,468.98	0.00
2102	EFCRP	30,138,342.58	30,519,448.74	260,620.88	0.00
2102	Capital Stock Interest	499,999.98	999,999.96	54,648,556.89	0.00
2102	Other Interest	0.00	989.15	1,499,999.94	0.00
2102	Lab Fees Grading	0.00	0.00	1,015.22	0.00
2102	Hazardous Material Manage	10,450.32	25,243.82	30,371.43	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Non-Insured Crop Disaster	41,892,572.94	115,232,628.24	138,152,769.96	0.00
2102	Loss Adjuster Expenses Pa	563,255.26	900,636.51	1,394,246.66	0.00
2102	Disaster Programs (ELAP)	0.00	709,672.07	17,494,007.77	0.00
2102	CRP Technical Assistance	3,817,100.00	4,421,889.02	4,563,239.95	0.00
2102	Disaster Programs (LFP)	96,322,933.78	230,205,824.87	274,126,982.72	0.00
2102	Disaster Programs (TAP)	2,156,666.55	11,401,884.96	16,472,915.44	0.00
2102	Disaster Programs (TAP Lo	44,303.61	96,648.24	0.00	0.00
2102	Market Access Program	118,271,385.00	178,328,572.98	184,170,318.51	0.00
2102	Foreign Market Developmen	0.00	26,689,033.00	28,180,032.78	0.00
2102	Technical Assistance for	0.00	1,032,987.00	2,458,458.00	0.00
2102	Emerging Markets Program	213,625.00	2,891,725.00	5,043,750.00	0.00
2102	Quality Samples Program	0.00	1,015,475.00	1,015,475.00	0.00
2102	CRP Financial Assistance	1,854,785,492.64	1,926,536,553.79	2,033,870,390.25	0.00
2102	Price Support Storage	7,833.40	3,340.39	6,372.22	0.00
2102	Price Support Load-In Cha	71,387,768.58	78,606,106.63	78,626,517.39	0.00
2102	Bio-based Jet Fuel	0.00	0.00	0.00	0.00
2102	Cotton Transition Assista	84,829.98	235,463.14	151,303.83	0.00
2102	ACRE Payments	0.00	-17,145,089.93	0.00	0.00
2102	Farm Bill Implementation	0.00	0.00	1,580,846.00	0.00
2102	Section 11	0.00	0.00	48,072,561.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Section 4	1,209,300.00	2,641,888.15	5,882,567.24	0.00
2102	Food For Progress Transpo	0.00	0.00	0.00	0.00
2102	Cotton Ginning Cost Share	0.00	0.00	0.00	0.00
2102	Food For Progress Commodi	0.00	18,700,000.00	18,700,000.00	0.00
2102	Food For Progress Adminis	0.00	2,251,237.29	2,032,379.45	0.00
2102	MILC	11,360,116.25	22,096,697.00	-3,344.02	0.00
2102	Frost Freeze Disaster Ass	-224.00	-224.00	-224.00	0.00
2102	Margin Protection Program	-603.00	76,039.04	-603.00	0.00
2102	Argiculture Risk Coverage	6,975,823.30	11,068,280.18	6,599,291.41	0.00
2102	Price Loss Coverage	17,709,472.18	19,187,918.89	16,056,886.07	0.00
2102	Biofuels Infrastructure P	0.00	0.00	0.00	0.00
2102	UCC1 Filing Fees	0.00	0.00	543,536.93	0.00
2102	Electronic Warehouse Rece	0.00	0.00	728,806.74	0.00
2102	Hazardous Waste Judgement	0.00	0.00	61,824.08	0.00
2102	National Organic Certific	0.00	0.00	278,258.36	0.00
2102	AMA Organic Certification	0.00	0.00	29,765.75	0.00
2102	Economic Adj Assist to us	0.00	0.00	33,330,461.71	0.00
2102	All Other Programs	102,822,973.72	39,026,998.20	125,874,718.83	0.00
2103	Reimbursable obs incurred: Exempt fm apportionment	5,250,640,395.28	6,680,049,420.69	6,808,671,126.84	314,924.68
2104	Reimbursable obligations incurred (total)	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	314,924.68
2170	New obligations, unexpired accounts	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
2190	New obligations and upward adjustments (total)	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
2201	Unob Bal: Apportioned: Avail in the current period	5,507,988,806.58	5,264,603,471.31	15,518,784,908.87	46,744,650.91
2203	Unob Bal: Apportioned: Anticipated	34,151,593.38	24,089,192.21	23,804,106.21	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,433,225,888.30	19,084,555,228.12	19,344,213,994.98	83,590,814.32
2403	Unob Bal: Unapportioned: Other	303,235,401.04	281,135,650.15	301,134,560.15	305,136,308.56

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	21,278,601,689.30	24,654,383,541.79	35,187,937,570.21	435,471,773.79
2490	Unob Bal: end of year (total)	21,278,601,689.30	24,654,383,541.79	35,187,937,570.21	435,471,773.79
2500	Total budgetary resources	28,931,197,810.30	34,121,612,674.08	45,185,990,402.87	18,701,437,538.87
2501	Memo: Bud resc, subj to appor, excl anticip	8,247,331,526.72	8,357,008,025.27	19,033,105,281.05	11,475,948,377.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,683,866,283.58	25,764,604,648.81	26,152,885,121.82	7,225,489,161.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	388,727,122.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,278,601,689.30	24,654,383,541.79	35,187,937,570.21	46,744,650.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,487,014,362.15	22,487,014,362.15	22,487,014,362.15	22,487,014,362.15
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	8,626,331,830.90
3010	Ob Bal: New obligations: Unexpired accounts	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
3020	Ob Bal: Outlays (gross)	-15,265,525,474.36	-17,173,121,779.97	-17,633,480,348.64	-18,316,677,110.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,933,741.89	-547,271,011.81	-1,186,173,032.78	-3,724,620,517.89
3050	Ob Bal: EOY: Unpaid obligations	14,803,151,266.90	14,233,850,702.66	13,665,413,813.39	27,338,014,329.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,409,113.88	-136,409,113.88	-136,409,113.88	-136,409,113.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,585,311.64	11,467,612.17	14,264,545.92	13,735,202.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130,823,802.24	-124,941,501.71	-122,144,567.96	-122,673,911.84
3100	Memo: Obligated balance, start of year	22,350,605,248.27	22,350,605,248.27	22,350,605,248.27	30,976,937,079.17
3200	Memo: Obligated balance, end of year	14,672,327,464.66	14,108,909,200.95	13,543,269,245.43	27,215,340,417.66

BA & O, Net

4090	Mand: Budget authority, gross	28,435,586,250.70	33,104,148,853.75	43,494,840,264.24	14,451,001,590.94
4100	Mand: Outlays from new authority	5,572,605,686.07	7,530,327,147.99	7,714,148,556.00	8,208,433,680.99
4101	Mand: Outlays from balances	9,692,919,788.29	9,642,794,631.98	9,919,331,792.64	10,108,243,429.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	15,265,525,474.36	17,173,121,779.97	17,633,480,348.64	18,316,677,110.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,137,404.87	-6,962,829.32	-8,847,597.07	-12,118,053.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,081,727,129.44	-3,330,632,006.75	-5,542,290,817.41	-7,528,755,740.72
4130	Mand: Offsets against gross BA and outlays (total)	-1,087,864,534.31	-3,337,594,836.07	-5,551,138,414.48	-7,540,873,794.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,585,311.64	11,467,612.17	14,264,545.92	13,735,202.04
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	31,816,700.99	77,331,691.80	112,115,989.13	132,954,313.32
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,392,104.61	-21,023,187.45	-187,727,719.76	0.00
4150	Mand: Additional offsets against BA only (total)	6,009,908.02	67,776,116.52	-61,347,184.71	146,689,515.36
4160	Mand: Budget authority, net	27,353,731,624.41	29,834,330,134.20	37,882,354,665.05	7,056,817,312.17
4170	Mand: Outlays, net	14,177,660,940.05	13,835,526,943.90	12,082,341,934.16	10,775,803,316.61
4180	Budget authority, net (disc. and mand.)	27,353,731,624.41	29,834,330,134.20	37,882,354,665.05	7,056,817,312.17
4190	Outlays, net (disc. and mand.)	14,177,660,940.05	13,835,526,943.90	12,082,341,934.16	10,775,803,316.61

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- -17 /18 -4336**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	5,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	5,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	5,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	5,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	5,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	5,000,000.00

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**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,352,404.54	3,352,404.54	3,352,404.54	3,352,404.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	99.88	99.88	99.88
1050	Unob Bal: Unobligated balance (total)	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42
1910	Total budgetary resources (disc. and mand.)	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	99.88	99.88	99.88
2403	Unob Bal: Unapportioned: Other	3,352,404.54	3,352,404.54	3,352,404.54	3,352,404.54
2412	Unexpired Unobligated Balance: end of year	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42
2490	Unob Bal: end of year (total)	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42
2500	Total budgetary resources	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42
2501	Memo: Bud resc, subj to appor, excl anticip	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,352,404.54	3,352,504.42	3,352,504.42	3,352,504.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,151,531.25	2,151,531.25	2,151,531.25	2,151,531.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,151,431.37	-2,151,431.37	-2,151,431.37	-2,151,431.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-99.88	-99.88	-99.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **202-567-5123 / abuck@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	99.88	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,151,531.25	2,151,531.25	2,151,531.25	2,151,531.25
3200	Memo: Obligated balance, end of year	99.88	0.00	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	2,151,431.37	2,151,431.37	2,151,431.37	2,151,431.37
4110	Mand: Outlays, gross (total)	2,151,431.37	2,151,431.37	2,151,431.37	2,151,431.37
4170	Mand: Outlays, net	2,151,431.37	2,151,431.37	2,151,431.37	2,151,431.37
4190	Outlays, net (disc. and mand.)	2,151,431.37	2,151,431.37	2,151,431.37	2,151,431.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	396,546,632.74	396,546,632.74	396,546,632.74	396,546,632.74
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	70,933,741.89	547,271,111.69	1,186,173,132.66	3,724,620,617.77
1033	Unob Bal: Recov of prior year paid obligations	31,816,700.99	77,331,691.80	112,115,989.13	132,954,313.32
1050	Unob Bal: Unobligated balance (total)	499,297,075.62	1,021,149,436.23	1,694,835,754.53	4,254,121,563.83
1100	BA: Disc: Appropriation	9,950,384,717.98	21,290,711,785.28	21,290,711,785.28	5,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-9,950,384,717.98	-21,290,711,785.28	-21,290,711,785.28	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	5,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	21,290,711,785.28
1220	BA: Mand: Approps transferred to other accounts	-3,059,757,000.00	-3,179,257,873.00	-3,179,257,873.00	-25,390,767,743.28
1221	BA: Mand: Approps transferred from other accounts	9,950,384,717.98	21,290,711,785.28	21,290,711,785.28	21,314,115,248.41
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-333,111.48
1236	BA: Mand: Appropriations applied to repay debt	-6,890,627,717.98	-18,111,453,912.28	-18,111,453,912.28	-17,214,059,290.41
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-333,111.48
1400	BA: Mand: Borrowing authority	1,081,354,623,391.79	2,068,452,390,661.54	2,673,293,922,545.74	3,146,372,862,335.82
1421	BA: Mand: Borrowing authority temporarily reduced	-980,244,024.00	-1,012,409,211.00	-1,020,772,011.00	-1,021,531,011.00
1422	BA: Mand: Borrowing authority applied repay debt	-1,051,918,518,117.09	-2,034,336,580,784.24	-2,628,778,644,396.26	-3,130,880,054,733.88
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	-20,275,000.00	-20,275,000.00	-20,275,000.00	-20,275,000.00
1440	BA: Mand: Borrowing authority (total)	28,435,586,250.70	33,083,125,666.30	43,474,231,138.48	14,451,001,590.94
1800	BA: Mand: Spending auth: Collected	1,056,047,833.32	3,260,263,144.27	5,439,022,425.35	7,407,919,480.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,585,311.64	-11,467,612.17	-14,264,545.92	-13,735,202.04
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-167,118,594.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,081,854,626.29	-3,248,795,532.10	-5,424,757,879.43	-7,394,184,278.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,392,104.61	21,023,187.45	187,727,719.76	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	0.00	21,023,187.45	20,609,125.76	0.00
1900	Budget authority total (disc. and mand.)	28,435,586,250.70	33,104,148,853.75	43,494,840,264.24	14,455,668,479.46
1910	Total budgetary resources (disc. and mand.)	28,934,883,326.32	34,125,298,289.98	45,189,676,018.77	18,709,790,043.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	18,265,650,840.40
2104	Reimbursable obligations incurred (total)	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	314,924.68
2170	New obligations, unexpired accounts	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
2190	New obligations and upward adjustments (total)	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
2201	Unob Bal: Apportioned: Avail in the current period	5,508,321,918.06	5,264,936,682.67	15,519,118,120.23	51,744,750.79
2203	Unob Bal: Apportioned: Anticipated	34,151,593.38	24,089,192.21	23,804,106.21	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,433,225,888.30	19,084,555,228.12	19,344,213,994.98	83,590,814.32
2403	Unob Bal: Unapportioned: Other	306,587,805.58	284,488,054.69	304,486,964.69	308,488,713.10
2412	Unexpired Unobligated Balance: end of year	21,282,287,205.32	24,658,069,157.69	35,191,623,186.11	443,824,278.21
2490	Unob Bal: end of year (total)	21,282,287,205.32	24,658,069,157.69	35,191,623,186.11	443,824,278.21
2500	Total budgetary resources	28,934,883,326.32	34,125,298,289.98	45,189,676,018.77	18,709,790,043.29
2501	Memo: Bud resc, subj to appor, excl anticip	8,251,017,042.74	8,360,693,641.17	19,036,790,896.95	11,484,300,881.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,683,866,283.58	25,764,604,648.81	26,152,885,121.82	7,225,489,161.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,685,516.02	3,685,615.90	3,685,615.90	397,079,627.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,278,601,689.30	24,654,383,541.79	35,187,937,570.21	46,744,650.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,489,165,893.40	22,489,165,893.40	22,489,165,893.40	22,489,165,893.40
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	8,626,331,830.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	7,652,596,121.00	9,467,229,132.29	9,998,052,832.66	18,265,965,765.08
3020	Ob Bal: Outlays (gross)	-15,267,676,905.73	-17,175,273,211.34	-17,635,631,780.01	-18,318,828,542.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,933,741.89	-547,271,111.69	-1,186,173,132.66	-3,724,620,617.77
3050	Ob Bal: EOY: Unpaid obligations	14,803,151,366.78	14,233,850,702.66	13,665,413,813.39	27,338,014,329.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,409,113.88	-136,409,113.88	-136,409,113.88	-136,409,113.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,585,311.64	11,467,612.17	14,264,545.92	13,735,202.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130,823,802.24	-124,941,501.71	-122,144,567.96	-122,673,911.84
3100	Memo: Obligated balance, start of year	22,352,756,779.52	22,352,756,779.52	22,352,756,779.52	30,979,088,610.42
3200	Memo: Obligated balance, end of year	14,672,327,564.54	14,108,909,200.95	13,543,269,245.43	27,215,340,417.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	5,000,000.00
4090	Mand: Budget authority, gross	28,435,586,250.70	33,104,148,853.75	43,494,840,264.24	14,450,668,479.46
4100	Mand: Outlays from new authority	5,572,605,686.07	7,530,327,147.99	7,714,148,556.00	8,208,433,680.99
4101	Mand: Outlays from balances	9,695,071,219.66	9,644,946,063.35	9,921,483,224.01	10,110,394,861.12
4110	Mand: Outlays, gross (total)	15,267,676,905.73	17,175,273,211.34	17,635,631,780.01	18,318,828,542.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,137,404.87	-6,962,829.32	-8,847,597.07	-12,118,053.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,081,727,129.44	-3,330,632,006.75	-5,542,290,817.41	-7,528,755,740.72
4130	Mand: Offsets against gross BA and outlays (total)	-1,087,864,534.31	-3,337,594,836.07	-5,551,138,414.48	-7,540,873,794.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,585,311.64	11,467,612.17	14,264,545.92	13,735,202.04
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	31,816,700.99	77,331,691.80	112,115,989.13	132,954,313.32
4145	Mand: Offsets, BA only: Antic offsetting collect	-31,392,104.61	-21,023,187.45	-187,727,719.76	0.00
4150	Mand: Additional offsets against BA only (total)	6,009,908.02	67,776,116.52	-61,347,184.71	146,689,515.36
4160	Mand: Budget authority, net	27,353,731,624.41	29,834,330,134.20	37,882,354,665.05	7,056,484,200.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	14,179,812,371.42	13,837,678,375.27	12,084,493,365.53	10,777,954,747.98
4180	Budget authority, net (disc. and mand.)	27,353,731,624.41	29,834,330,134.20	37,882,354,665.05	7,061,484,200.69
4190	Outlays, net (disc. and mand.)	14,179,812,371.42	13,837,678,375.27	12,084,493,365.53	10,777,954,747.98

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,327,268.80	5,327,268.80	5,327,268.80	5,327,268.80
1021	Unob Bal: Recov of prior year unpaid obligations	52,418.34	52,418.34	52,418.34	52,418.34
1050	Unob Bal: Unobligated balance (total)	5,379,687.14	5,379,687.14	5,379,687.14	5,379,687.14
1200	BA: Mand: Appropriation	0.00	0.00	15,104,631.00	15,104,631.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-75,054.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	15,104,631.00	15,029,577.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	15,104,631.00	15,029,577.00
1910	Total budgetary resources (disc. and mand.)	5,379,687.14	5,379,687.14	20,484,318.14	20,409,264.14

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	1,787,138.47
2002	Upward Reestimate	0.00	0.00	11,883,739.00	11,883,739.00
2002	Interest on Upward Reesti	351,090.39	635,424.31	3,205,984.08	2,550,513.45
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	351,090.39	635,424.31	15,089,723.08	16,221,390.92
2170	New obligations, unexpired accounts	351,090.39	635,424.31	15,089,723.08	16,221,390.92
2190	New obligations and upward adjustments (total)	351,090.39	635,424.31	15,089,723.08	16,221,390.92
2201	Unob Bal: Apportioned: Avail in the current period	414,191.61	129,857.69	5,291,789.92	4,160,122.08
2403	Unob Bal: Unapportioned: Other	4,614,405.14	4,614,405.14	102,805.14	27,751.14
2412	Unexpired Unobligated Balance: end of year	5,028,596.75	4,744,262.83	5,394,595.06	4,187,873.22
2490	Unob Bal: end of year (total)	5,028,596.75	4,744,262.83	5,394,595.06	4,187,873.22
2500	Total budgetary resources	5,379,687.14	5,379,687.14	20,484,318.14	20,409,264.14

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,379,687.14	5,379,687.14	20,484,318.14	20,409,264.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,028,596.75	4,744,262.83	5,394,595.06	4,187,873.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,614.21	256,614.21	256,614.21	256,614.21
3010	Ob Bal: New obligations: Unexpired accounts	351,090.39	635,424.31	15,089,723.08	16,221,390.92
3020	Ob Bal: Outlays (gross)	-252,199.02	-837,564.33	-15,211,966.33	-16,161,540.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,418.34	-52,418.34	-52,418.34	-52,418.34
3050	Ob Bal: EOY: Unpaid obligations	303,087.24	2,055.85	81,952.62	264,046.32
3100	Memo: Obligated balance, start of year	256,614.21	256,614.21	256,614.21	256,614.21
3200	Memo: Obligated balance, end of year	303,087.24	2,055.85	81,952.62	264,046.32

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	15,104,631.00	15,029,577.00
4100	Mand: Outlays from new authority	252,199.02	837,564.33	15,211,966.33	16,161,540.47
4110	Mand: Outlays, gross (total)	252,199.02	837,564.33	15,211,966.33	16,161,540.47
4160	Mand: Budget authority, net	0.00	0.00	15,104,631.00	15,029,577.00
4170	Mand: Outlays, net	252,199.02	837,564.33	15,211,966.33	16,161,540.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	15,104,631.00	15,029,577.00
4190	Outlays, net (disc. and mand.)	252,199.02	837,564.33	15,211,966.33	16,161,540.47

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- - /17 -1336**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
1160	BA: Disc: Appropriation (total)	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
1900	Budget authority total (disc. and mand.)	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
1910	Total budgetary resources (disc. and mand.)	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00

Status of Budgetary Resources

2002	Interest on Upward Reesti	1,423,555.00	1,423,383.00	3,871,459.00	6,131,362.00
2004	Direct obligations incurred (total)	1,423,555.00	1,423,383.00	3,871,459.00	6,131,362.00
2170	New obligations, unexpired accounts	1,423,555.00	1,423,383.00	3,871,459.00	6,131,362.00
2190	New obligations and upward adjustments (total)	1,423,555.00	1,423,383.00	3,871,459.00	6,131,362.00
2201	Unob Bal: Apportioned: Avail in the current period	2,451,189.00	2,448,076.00	0.00	2,405,638.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,665,541.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,451,189.00	2,448,076.00	4,665,541.00	2,405,638.00
2490	Unob Bal: end of year (total)	2,451,189.00	2,448,076.00	4,665,541.00	2,405,638.00
2500	Total budgetary resources	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,451,189.00	2,448,076.00	4,665,541.00	2,405,638.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,423,555.00	1,423,383.00	3,871,459.00	6,131,362.00
3020	Ob Bal: Outlays (gross)	-203,269.00	-648,945.75	-2,229,666.73	-5,938,637.21
3050	Ob Bal: EOY: Unpaid obligations	1,220,286.00	774,437.25	1,641,792.27	192,724.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1336**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,220,286.00	774,437.25	1,641,792.27	192,724.79

BA & O, Net

4000	Disc: Budget authority, gross	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
4010	Disc: Outlays from new authority	203,269.00	648,945.75	2,229,666.73	5,938,637.21
4020	Disc: Outlays, gross (total)	203,269.00	648,945.75	2,229,666.73	5,938,637.21
4070	Disc: Budget authority, net	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
4080	Disc: Outlays, net	203,269.00	648,945.75	2,229,666.73	5,938,637.21
4180	Budget authority, net (disc. and mand.)	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
4190	Outlays, net (disc. and mand.)	203,269.00	648,945.75	2,229,666.73	5,938,637.21

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Interest on Upward Reesti	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,451,074.61	2,451,074.61	2,451,074.61	2,451,074.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-192,722.41	-1,992,557.79	-2,015,471.27
3050	Ob Bal: EOY: Unpaid obligations	2,451,074.61	2,258,352.20	458,516.82	435,603.34
3100	Memo: Obligated balance, start of year	2,451,074.61	2,451,074.61	2,451,074.61	2,451,074.61
3200	Memo: Obligated balance, end of year	2,451,074.61	2,258,352.20	458,516.82	435,603.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	192,722.41	1,992,557.79	2,015,471.27
4020	Disc: Outlays, gross (total)	0.00	192,722.41	1,992,557.79	2,015,471.27
4080	Disc: Outlays, net	0.00	192,722.41	1,992,557.79	2,015,471.27
4190	Outlays, net (disc. and mand.)	0.00	192,722.41	1,992,557.79	2,015,471.27

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379,891.18	379,891.18	379,891.18	379,891.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,050.61	-11,815.08	-11,815.08	-11,815.08
3050	Ob Bal: EOY: Unpaid obligations	376,840.57	368,076.10	368,076.10	368,076.10
3100	Memo: Obligated balance, start of year	379,891.18	379,891.18	379,891.18	379,891.18
3200	Memo: Obligated balance, end of year	376,840.57	368,076.10	368,076.10	368,076.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	3,050.61	11,815.08	11,815.08	11,815.08
4020	Disc: Outlays, gross (total)	3,050.61	11,815.08	11,815.08	11,815.08
4080	Disc: Outlays, net	3,050.61	11,815.08	11,815.08	11,815.08
4190	Outlays, net (disc. and mand.)	3,050.61	11,815.08	11,815.08	11,815.08

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,332.53	2,016,332.53	2,016,332.53	2,016,332.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,363.06	-10,655.93	-48,731.82	-55,363.06
3050	Ob Bal: EOY: Unpaid obligations	2,007,969.47	2,005,676.60	1,967,600.71	1,960,969.47
3100	Memo: Obligated balance, start of year	2,016,332.53	2,016,332.53	2,016,332.53	2,016,332.53
3200	Memo: Obligated balance, end of year	2,007,969.47	2,005,676.60	1,967,600.71	1,960,969.47

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	8,363.06	10,655.93	48,731.82	55,363.06
4020	Disc: Outlays, gross (total)	8,363.06	10,655.93	48,731.82	55,363.06
4080	Disc: Outlays, net	8,363.06	10,655.93	48,731.82	55,363.06
4190	Outlays, net (disc. and mand.)	8,363.06	10,655.93	48,731.82	55,363.06

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,826.41	296,826.41	296,826.41	296,826.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	296,826.41	296,826.41	296,826.41	296,826.41
3100	Memo: Obligated balance, start of year	296,826.41	296,826.41	296,826.41	296,826.41
3200	Memo: Obligated balance, end of year	296,826.41	296,826.41	296,826.41	296,826.41

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**
 Treasury Account:
 Budget Account ID: **005-49-1336** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,327,268.80	5,327,268.80	5,327,268.80	5,327,268.80
1021	Unob Bal: Recov of prior year unpaid obligations	52,418.34	52,418.34	52,418.34	52,418.34
1050	Unob Bal: Unobligated balance (total)	5,379,687.14	5,379,687.14	5,379,687.14	5,379,687.14
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
1160	BA: Disc: Appropriation (total)	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
1200	BA: Mand: Appropriation	0.00	0.00	15,104,631.00	15,104,631.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-75,054.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	15,104,631.00	15,029,577.00
1900	Budget authority total (disc. and mand.)	3,874,744.00	3,871,459.00	23,641,631.00	23,566,577.00
1910	Total budgetary resources (disc. and mand.)	9,254,431.14	9,251,146.14	29,021,318.14	28,946,264.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,774,645.39	2,058,807.31	18,961,182.08	22,352,752.92
2170	New obligations, unexpired accounts	1,774,645.39	2,058,807.31	18,961,182.08	22,352,752.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,774,645.39	2,058,807.31	18,961,182.08	22,352,752.92
2201	Unob Bal: Apportioned: Avail in the current period	2,865,380.61	2,577,933.69	5,291,789.92	6,565,760.08
2403	Unob Bal: Unapportioned: Other	4,614,405.14	4,614,405.14	4,768,346.14	27,751.14
2412	Unexpired Unobligated Balance: end of year	7,479,785.75	7,192,338.83	10,060,136.06	6,593,511.22
2490	Unob Bal: end of year (total)	7,479,785.75	7,192,338.83	10,060,136.06	6,593,511.22

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**
 Treasury Account:
 Budget Account ID: **005-49-1336** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,254,431.14	9,251,146.14	29,021,318.14	28,946,264.14
2501	Memo: Bud resc, subj to appor, excl anticip	9,254,431.14	9,251,146.14	29,021,318.14	28,946,264.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,479,785.75	7,192,338.83	10,060,136.06	6,593,511.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,400,738.94	5,400,738.94	5,400,738.94	5,400,738.94
3010	Ob Bal: New obligations: Unexpired accounts	1,774,645.39	2,058,807.31	18,961,182.08	22,352,752.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-466,881.69	-1,701,703.50	-19,494,737.75	-24,182,827.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,418.34	-52,418.34	-52,418.34	-52,418.34
3050	Ob Bal: EOY: Unpaid obligations	6,656,084.30	5,705,424.41	4,814,764.93	3,518,246.43
3100	Memo: Obligated balance, start of year	5,400,738.94	5,400,738.94	5,400,738.94	5,400,738.94
3200	Memo: Obligated balance, end of year	6,656,084.30	5,705,424.41	4,814,764.93	3,518,246.43

BA & O, Net

4000	Disc: Budget authority, gross	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
4010	Disc: Outlays from new authority	203,269.00	648,945.75	2,229,666.73	5,938,637.21
4011	Disc: Outlays from balances	11,413.67	215,193.42	2,053,104.69	2,082,649.41
4020	Disc: Outlays, gross (total)	214,682.67	864,139.17	4,282,771.42	8,021,286.62
4070	Disc: Budget authority, net	3,874,744.00	3,871,459.00	8,537,000.00	8,537,000.00
4080	Disc: Outlays, net	214,682.67	864,139.17	4,282,771.42	8,021,286.62
4090	Mand: Budget authority, gross	0.00	0.00	15,104,631.00	15,029,577.00
4100	Mand: Outlays from new authority	252,199.02	837,564.33	15,211,966.33	16,161,540.47
4110	Mand: Outlays, gross (total)	252,199.02	837,564.33	15,211,966.33	16,161,540.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Farm Service Agency**
Budget Account: **Account Total, Commodity Credit Corporation Export Loans Program Account**
Treasury Account:
Budget Account ID: **005-49-1336** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	15,104,631.00	15,029,577.00
4170	Mand: Outlays, net	252,199.02	837,564.33	15,211,966.33	16,161,540.47
4180	Budget authority, net (disc. and mand.)	3,874,744.00	3,871,459.00	23,641,631.00	23,566,577.00
4190	Outlays, net (disc. and mand.)	466,881.69	1,701,703.50	19,494,737.75	24,182,827.09

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,907,493.06	17,907,493.06	17,907,493.06	17,907,493.06
1021	Unob Bal: Recov of prior year unpaid obligations	16,188.53	55,140.19	37,287.57	37,287.57
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,755,763.45
1050	Unob Bal: Unobligated balance (total)	17,923,681.59	17,962,633.25	17,944,780.63	14,189,017.18
1400	BA: Mand: Borrowing authority	0.00	0.00	11,700,000.00	11,930,695.98
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	11,700,000.00	11,930,695.98
1800	BA: Mand: Spending auth: Collected	17,956,629.29	21,065,754.55	54,306,588.93	59,283,961.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-573,339.24	-652,607.32	-350,547.24	-834,343.47
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,341,285.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,359,210.86	34,332,266.70	61,571,432.54	0.00
1850	BA: Mand: Spending auth: Total	54,742,500.91	54,745,413.93	115,527,474.23	37,108,332.85
1900	Budget authority total (disc. and mand.)	54,742,500.91	54,745,413.93	127,227,474.23	49,039,028.83
1910	Total budgetary resources (disc. and mand.)	72,666,182.50	72,708,047.18	145,172,254.86	63,228,046.01

Status of Budgetary Resources

2002	Default Claims	0.00	0.00	0.00	11,639,999.56
2002	Interest Payment to Treas	0.00	0.00	0.00	14,205,390.80
2002	Payment of Pro-Rata Share	4,873,542.36	10,577,596.49	37,637,100.06	787,640.77
2002	Payment of Negative Subis	0.00	0.00	0.00	-860,787.86
2002	Payment of Negative Subsi	0.00	0.00	0.00	6,634,383.41
2002	Payment of Negative Subsi	0.00	0.00	6,893,228.00	0.00
2002	Downward Reestimate	0.00	0.00	0.00	9,586,384.00
2002	Interest on Downward Rees	0.00	0.00	0.00	6,893,228.00
2004	Direct obligations incurred (total)	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
2190	New obligations and upward adjustments (total)	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
2201	Unob Bal: Apportioned: Avail in the current period	12,741,490.83	7,269,344.45	24,002,176.42	6,916,821.59
2203	Unob Bal: Apportioned: Anticipated	37,148,773.95	36,917,168.40	60,823,406.24	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2403	Unob Bal: Unapportioned: Other	14,675,488.79	14,714,440.45	12,591,377.83	4,076,875.12
2412	Unexpired Unobligated Balance: end of year	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33
2490	Unob Bal: end of year (total)	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33
2500	Total budgetary resources	72,666,182.50	72,708,047.18	145,172,254.86	63,228,046.01
2501	Memo: Bud resc, subj to appor, excl anticip	69,439,295.93	69,478,549.79	141,947,288.55	59,879,935.39
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,938,698.29	1,938,698.29	1,938,698.29	1,938,698.29
3010	Ob Bal: New obligations: Unexpired accounts	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
3020	Ob Bal: Outlays (gross)	-2,058,801.37	-4,239,326.19	-33,775,965.19	-49,685,995.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,188.53	-55,140.19	-37,287.57	-37,287.57
3050	Ob Bal: EOY: Unpaid obligations	4,737,250.75	8,221,828.40	12,655,773.59	1,101,653.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,098,389.79	-1,098,389.79	-1,098,389.79	-1,098,389.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	573,339.24	652,607.32	350,547.24	834,343.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-525,050.55	-445,782.47	-747,842.55	-264,046.32
3100	Memo: Obligated balance, start of year	840,308.50	840,308.50	840,308.50	840,308.50
3200	Memo: Obligated balance, end of year	4,212,200.20	7,776,045.93	11,907,931.04	837,607.24

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	54,742,500.91	54,745,413.93	127,227,474.23	49,039,028.83
4110	Mand: Outlays, gross (total)	2,058,801.37	4,239,326.19	33,775,965.19	49,685,995.84
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-252,199.02	-837,764.33	-15,211,966.33	-16,161,540.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-841,775.58	-841,775.58	-841,775.58	-1,593,720.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,862,654.69	-19,386,214.64	-38,252,847.02	-41,528,700.94
4130	Mand: Offsets against gross BA and outlays (total)	-17,956,629.29	-21,065,754.55	-54,306,588.93	-59,283,961.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	573,339.24	652,607.32	350,547.24	834,343.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,359,210.86	-34,332,266.70	-61,571,432.54	0.00
4150	Mand: Additional offsets against BA only (total)	-36,785,871.62	-33,679,659.38	-61,220,885.30	834,343.47
4160	Mand: Budget authority, net	0.00	0.00	11,700,000.00	-9,410,589.19
4170	Mand: Outlays, net	-15,897,827.92	-16,826,428.36	-20,530,623.74	-9,597,965.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,700,000.00	-9,410,589.19
4190	Outlays, net (disc. and mand.)	-15,897,827.92	-16,826,428.36	-20,530,623.74	-9,597,965.65

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,907,493.06	17,907,493.06	17,907,493.06	17,907,493.06
1021	Unob Bal: Recov of prior year unpaid obligations	16,188.53	55,140.19	37,287.57	37,287.57
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-3,755,763.45
1050	Unob Bal: Unobligated balance (total)	17,923,681.59	17,962,633.25	17,944,780.63	14,189,017.18
1400	BA: Mand: Borrowing authority	0.00	0.00	11,700,000.00	11,930,695.98
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	11,700,000.00	11,930,695.98
1800	BA: Mand: Spending auth: Collected	17,956,629.29	21,065,754.55	54,306,588.93	59,283,961.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-573,339.24	-652,607.32	-350,547.24	-834,343.47
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-21,341,285.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,359,210.86	34,332,266.70	61,571,432.54	0.00
1850	BA: Mand: Spending auth: Total	54,742,500.91	54,745,413.93	115,527,474.23	37,108,332.85
1900	Budget authority total (disc. and mand.)	54,742,500.91	54,745,413.93	127,227,474.23	49,039,028.83
1910	Total budgetary resources (disc. and mand.)	72,666,182.50	72,708,047.18	145,172,254.86	63,228,046.01

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
2170	New obligations, unexpired accounts	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
2190	New obligations and upward adjustments (total)	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
2201	Unob Bal: Apportioned: Avail in the current period	12,741,490.83	7,269,344.45	24,002,176.42	6,916,821.59
2203	Unob Bal: Apportioned: Anticipated	37,148,773.95	36,917,168.40	60,823,406.24	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2403	Unob Bal: Unapportioned: Other	14,675,488.79	14,714,440.45	12,591,377.83	4,076,875.12
2412	Unexpired Unobligated Balance: end of year	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33
2500	Total budgetary resources	72,666,182.50	72,708,047.18	145,172,254.86	63,228,046.01
2501	Memo: Bud resc, subj to appor, excl anticip	69,439,295.93	69,478,549.79	141,947,288.55	59,879,935.39
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,792,640.14	62,130,450.69	100,641,926.80	14,341,807.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,938,698.29	1,938,698.29	1,938,698.29	1,938,698.29
3010	Ob Bal: New obligations: Unexpired accounts	4,873,542.36	10,577,596.49	44,530,328.06	48,886,238.68
3020	Ob Bal: Outlays (gross)	-2,058,801.37	-4,239,326.19	-33,775,965.19	-49,685,995.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,188.53	-55,140.19	-37,287.57	-37,287.57
3050	Ob Bal: EOY: Unpaid obligations	4,737,250.75	8,221,828.40	12,655,773.59	1,101,653.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,098,389.79	-1,098,389.79	-1,098,389.79	-1,098,389.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	573,339.24	652,607.32	350,547.24	834,343.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-525,050.55	-445,782.47	-747,842.55	-264,046.32
3100	Memo: Obligated balance, start of year	840,308.50	840,308.50	840,308.50	840,308.50
3200	Memo: Obligated balance, end of year	4,212,200.20	7,776,045.93	11,907,931.04	837,607.24

BA & O, Net

4090	Mand: Budget authority, gross	54,742,500.91	54,745,413.93	127,227,474.23	49,039,028.83
4110	Mand: Outlays, gross (total)	2,058,801.37	4,239,326.19	33,775,965.19	49,685,995.84
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-252,199.02	-837,764.33	-15,211,966.33	-16,161,540.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-841,775.58	-841,775.58	-841,775.58	-1,593,720.08
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-16,862,654.69	-19,386,214.64	-38,252,847.02	-41,528,700.94
4130	Mand: Offsets against gross BA and outlays (total)	-17,956,629.29	-21,065,754.55	-54,306,588.93	-59,283,961.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Export Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	573,339.24	652,607.32	350,547.24	834,343.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,359,210.86	-34,332,266.70	-61,571,432.54	0.00
4150	Mand: Additional offsets against BA only (total)	-36,785,871.62	-33,679,659.38	-61,220,885.30	834,343.47
4160	Mand: Budget authority, net	0.00	0.00	11,700,000.00	-9,410,589.19
4170	Mand: Outlays, net	-15,897,827.92	-16,826,428.36	-20,530,623.74	-9,597,965.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,700,000.00	-9,410,589.19
4190	Outlays, net (disc. and mand.)	-15,897,827.92	-16,826,428.36	-20,530,623.74	-9,597,965.65

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Treasury Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Budget Account ID: **005-49-4338** Treasury Account ID: **12- - /X -4338**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	5,942,429.17	5,942,429.17	8,476,623.57	8,476,623.57
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,868,787.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,352,459.71	2,352,459.71	0.00	0.00
1850	BA: Mand: Spending auth: Total	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
1900	Budget authority total (disc. and mand.)	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
1910	Total budgetary resources (disc. and mand.)	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96

Status of Budgetary Resources

2002	PRO-RATA	426,101.27	426,101.27	607,835.96	607,835.96
2004	Direct obligations incurred (total)	426,101.27	426,101.27	607,835.96	607,835.96
2170	New obligations, unexpired accounts	426,101.27	426,101.27	607,835.96	607,835.96
2190	New obligations and upward adjustments (total)	426,101.27	426,101.27	607,835.96	607,835.96
2201	Unob Bal: Apportioned: Avail in the current period	5,516,327.90	5,516,327.90	7,868,787.61	0.00
2203	Unob Bal: Apportioned: Anticipated	2,352,459.71	2,352,459.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,868,787.61	7,868,787.61	7,868,787.61	0.00
2490	Unob Bal: end of year (total)	7,868,787.61	7,868,787.61	7,868,787.61	0.00
2500	Total budgetary resources	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
2501	Memo: Bud resc, subj to appor, excl anticip	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,868,787.61	7,868,787.61	7,868,787.61	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Treasury Account: **Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Budget Account ID: **005-49-4338** Treasury Account ID: **12- - /X -4338**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,339,379.66	8,339,379.66	8,339,379.66	8,339,379.66
3010	Ob Bal: New obligations: Unexpired accounts	426,101.27	426,101.27	607,835.96	607,835.96
3020	Ob Bal: Outlays (gross)	-114,111.44	-157,835.51	-179,951.43	-179,951.43
3050	Ob Bal: EOY: Unpaid obligations	8,651,369.49	8,607,645.42	8,767,264.19	8,767,264.19
3100	Memo: Obligated balance, start of year	8,339,379.66	8,339,379.66	8,339,379.66	8,339,379.66
3200	Memo: Obligated balance, end of year	8,651,369.49	8,607,645.42	8,767,264.19	8,767,264.19

BA & O, Net

4090	Mand: Budget authority, gross	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
4100	Mand: Outlays from new authority	114,111.44	157,835.51	179,951.43	179,951.43
4110	Mand: Outlays, gross (total)	114,111.44	157,835.51	179,951.43	179,951.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,942,429.17	-5,942,429.17	-8,476,623.57	-8,476,623.57
4130	Mand: Offsets against gross BA and outlays (total)	-5,942,429.17	-5,942,429.17	-8,476,623.57	-8,476,623.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,352,459.71	-2,352,459.71	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,352,459.71	-2,352,459.71	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,868,787.61
4170	Mand: Outlays, net	-5,828,317.73	-5,784,593.66	-8,296,672.14	-8,296,672.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,868,787.61
4190	Outlays, net (disc. and mand.)	-5,828,317.73	-5,784,593.66	-8,296,672.14	-8,296,672.14

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-49-4338** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	5,942,429.17	5,942,429.17	8,476,623.57	8,476,623.57
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-7,868,787.61
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,352,459.71	2,352,459.71	0.00	0.00
1850	BA: Mand: Spending auth: Total	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
1900	Budget authority total (disc. and mand.)	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
1910	Total budgetary resources (disc. and mand.)	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	426,101.27	426,101.27	607,835.96	607,835.96
2170	New obligations, unexpired accounts	426,101.27	426,101.27	607,835.96	607,835.96
2190	New obligations and upward adjustments (total)	426,101.27	426,101.27	607,835.96	607,835.96
2201	Unob Bal: Apportioned: Avail in the current period	5,516,327.90	5,516,327.90	7,868,787.61	0.00
2203	Unob Bal: Apportioned: Anticipated	2,352,459.71	2,352,459.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,868,787.61	7,868,787.61	7,868,787.61	0.00
2490	Unob Bal: end of year (total)	7,868,787.61	7,868,787.61	7,868,787.61	0.00
2500	Total budgetary resources	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
2501	Memo: Bud resc, subj to appor, excl anticip	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,868,787.61	7,868,787.61	7,868,787.61	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Commodity Credit Corporation Guaranteed Loans Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-49-4338** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,339,379.66	8,339,379.66	8,339,379.66	8,339,379.66
3010	Ob Bal: New obligations: Unexpired accounts	426,101.27	426,101.27	607,835.96	607,835.96
3020	Ob Bal: Outlays (gross)	-114,111.44	-157,835.51	-179,951.43	-179,951.43
3050	Ob Bal: EOY: Unpaid obligations	8,651,369.49	8,607,645.42	8,767,264.19	8,767,264.19
3100	Memo: Obligated balance, start of year	8,339,379.66	8,339,379.66	8,339,379.66	8,339,379.66
3200	Memo: Obligated balance, end of year	8,651,369.49	8,607,645.42	8,767,264.19	8,767,264.19

BA & O, Net

4090	Mand: Budget authority, gross	8,294,888.88	8,294,888.88	8,476,623.57	607,835.96
4100	Mand: Outlays from new authority	114,111.44	157,835.51	179,951.43	179,951.43
4110	Mand: Outlays, gross (total)	114,111.44	157,835.51	179,951.43	179,951.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,942,429.17	-5,942,429.17	-8,476,623.57	-8,476,623.57
4130	Mand: Offsets against gross BA and outlays (total)	-5,942,429.17	-5,942,429.17	-8,476,623.57	-8,476,623.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,352,459.71	-2,352,459.71	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,352,459.71	-2,352,459.71	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-7,868,787.61
4170	Mand: Outlays, net	-5,828,317.73	-5,784,593.66	-8,296,672.14	-8,296,672.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-7,868,787.61
4190	Outlays, net (disc. and mand.)	-5,828,317.73	-5,784,593.66	-8,296,672.14	-8,296,672.14

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	11,661,923.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	11,661,923.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	11,661,923.00	11,661,923.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00

Status of Budgetary Resources

2002	FSFL Subsidy	0.00	0.00	0.00	11,661,923.00
2002	RECOVERABLE COSTS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	11,661,923.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,661,923.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11,661,923.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	11,661,923.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	11,661,923.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	11,661,923.00	0.00
2500	Total budgetary resources	0.00	0.00	11,661,923.00	11,661,923.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	11,661,923.00	11,661,923.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	11,661,923.00	0.00

Change in Obl Bal

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,661,923.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,661,923.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	11,661,923.00	11,661,923.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,661,923.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,661,923.00
4160	Mand: Budget authority, net	0.00	0.00	11,661,923.00	11,661,923.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,661,923.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,661,923.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Farm Storage Facility Loans Program Account**
 Treasury Account:
 Budget Account ID: **005-49-3301** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	11,661,923.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	11,661,923.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	11,661,923.00	11,661,923.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	11,661,923.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,661,923.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11,661,923.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	11,661,923.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	11,661,923.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	11,661,923.00	0.00
2500	Total budgetary resources	0.00	0.00	11,661,923.00	11,661,923.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	11,661,923.00	11,661,923.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	11,661,923.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,661,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Farm Storage Facility Loans Program Account**
 Treasury Account:
 Budget Account ID: **005-49-3301** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,661,923.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	11,661,923.00	11,661,923.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,661,923.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,661,923.00
4160	Mand: Budget authority, net	0.00	0.00	11,661,923.00	11,661,923.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,661,923.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	11,661,923.00	11,661,923.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,661,923.00

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 00**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,155.90	46,155.90	46,155.90	46,155.90
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	46,155.90	46,155.90	46,155.90	46,155.90
1400	BA: Mand: Borrowing authority	3,002.00	3,002.00	1,750,242.01	1,773,132.98
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	3,002.00	3,002.00	1,750,242.01	1,773,082.98
1800	BA: Mand: Spending auth: Collected	46,154.55	46,154.55	46,154.55	1,819,187.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-46,148.79	-46,148.79	10,783.70	-46,154.55
1825	BA: Mand: Spending auth: Applied to repay debt	-46,148.90	-46,148.90	-46,148.90	-1,726,816.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	92,303.34	46,148.79	1,669,884.30	0.00
1850	BA: Mand: Spending auth: Total	46,160.20	5.65	1,680,673.65	46,215.86
1900	Budget authority total (disc. and mand.)	49,162.20	3,007.65	3,430,915.66	1,819,298.84
1910	Total budgetary resources (disc. and mand.)	95,318.10	49,163.55	3,477,071.56	1,865,454.74

Status of Budgetary Resources

2002	Interest Payments to Trea	1,252.04	1,253.45	69,574.01	92,364.98
2002	Payment of interest on do	0.00	0.00	1,680,675.00	1,680,675.00
2004	Direct obligations incurred (total)	1,252.04	1,253.45	1,750,249.01	1,773,039.98
2170	New obligations, unexpired accounts	1,252.04	1,253.45	1,750,249.01	1,773,039.98
2190	New obligations and upward adjustments (total)	1,252.04	1,253.45	1,750,249.01	1,773,039.98
2201	Unob Bal: Apportioned: Avail in the current period	48,060.41	1,755.55	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	46,005.65	46,154.55	1,726,822.55	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	92,414.76

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 00**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	94,066.06	47,910.10	1,726,822.55	92,414.76
2490	Unob Bal: end of year (total)	94,066.06	47,910.10	1,726,822.55	92,414.76
2500	Total budgetary resources	95,318.10	49,163.55	3,477,071.56	1,865,454.74
2501	Memo: Bud resc, subj to appor, excl anticip	95,318.10	49,163.55	3,477,071.56	1,865,454.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,066.06	47,910.10	1,726,822.55	92,414.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,252.04	1,253.45	1,750,249.01	1,773,039.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,680,675.00	-1,773,039.98
3050	Ob Bal: EOY: Unpaid obligations	1,252.04	1,253.45	69,574.01	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,154.55	-46,154.55	-46,154.55	-46,154.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	46,148.79	46,148.79	-10,783.70	46,154.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5.76	-5.76	-56,938.25	0.00
3100	Memo: Obligated balance, start of year	-46,154.55	-46,154.55	-46,154.55	-46,154.55
3200	Memo: Obligated balance, end of year	1,246.28	1,247.69	12,635.76	0.00

BA & O, Net

4090	Mand: Budget authority, gross	49,162.20	3,007.65	3,430,915.66	1,819,298.84
4110	Mand: Outlays, gross (total)	0.00	0.00	1,680,675.00	1,773,039.98
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	-1,680,668.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-46,154.55	-46,154.55	-46,154.55	-138,519.31
4130	Mand: Offsets against gross BA and outlays (total)	-46,154.55	-46,154.55	-46,154.55	-1,819,187.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	46,148.79	46,148.79	-10,783.70	46,154.55
4145	Mand: Offsets, BA only: Antic offsetting collect	-92,303.34	-46,148.79	-1,669,884.30	0.00
4150	Mand: Additional offsets against BA only (total)	-46,154.55	0.00	-1,680,668.00	46,154.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 00**
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-43,146.90	-43,146.90	1,704,093.11	46,266.08
4170	Mand: Outlays, net	-46,154.55	-46,154.55	1,634,520.45	-46,147.33
4180	Budget authority, net (disc. and mand.)	-43,146.90	-43,146.90	1,704,093.11	46,266.08
4190	Outlays, net (disc. and mand.)	-46,154.55	-46,154.55	1,634,520.45	-46,147.33

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 01**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,999.93	26,999.93	26,999.93	26,999.93
1023	Unob Bal: Applied to repay debt	-12.14	-12.14	-12.14	-12.14
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,987.79	26,987.79	26,987.79	26,987.79
1400	BA: Mand: Borrowing authority	1,702.00	1,702.00	1,240,261.38	1,253,714.82
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	1,702.00	1,702.00	1,240,261.38	1,253,664.82
1800	BA: Mand: Spending auth: Collected	26,985.79	26,985.79	26,985.79	1,280,600.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-26,981.18	-26,981.18	6,383.21	-26,985.79
1825	BA: Mand: Spending auth: Applied to repay debt	-26,985.79	-26,985.79	-26,985.79	-1,226,605.79
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,981.18	26,981.18	1,193,236.79	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,199,620.00	27,008.99
1900	Budget authority total (disc. and mand.)	1,702.00	1,702.00	2,439,881.38	1,280,673.81
1910	Total budgetary resources (disc. and mand.)	28,689.79	28,689.79	2,466,869.17	1,307,661.60

Status of Budgetary Resources

2002	Interest Payments to Trea	601.82	602.94	40,641.38	53,994.82
2002	Payment of downward reest	0.00	0.00	1,199,622.00	1,199,622.00
2004	Direct obligations incurred (total)	601.82	602.94	1,240,263.38	1,253,616.82
2170	New obligations, unexpired accounts	601.82	602.94	1,240,263.38	1,253,616.82
2190	New obligations and upward adjustments (total)	601.82	602.94	1,240,263.38	1,253,616.82
2201	Unob Bal: Apportioned: Avail in the current period	1,102.18	1,101.06	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	26,985.79	26,985.79	1,226,605.79	0.00

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 01**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	54,044.78
2412	Unexpired Unobligated Balance: end of year	28,087.97	28,086.85	1,226,605.79	54,044.78
2490	Unob Bal: end of year (total)	28,087.97	28,086.85	1,226,605.79	54,044.78
2500	Total budgetary resources	28,689.79	28,689.79	2,466,869.17	1,307,661.60
2501	Memo: Bud resc, subj to appor, excl anticip	28,689.79	28,689.79	2,466,869.17	1,307,661.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,087.97	28,086.85	1,226,605.79	54,044.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	601.82	602.94	1,240,263.38	1,253,616.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,199,622.00	-1,253,616.82
3050	Ob Bal: EOY: Unpaid obligations	601.82	602.94	40,641.38	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,985.79	-26,985.79	-26,985.79	-26,985.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,981.18	26,981.18	-6,383.21	26,985.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4.61	-4.61	-33,369.00	0.00
3100	Memo: Obligated balance, start of year	-26,985.79	-26,985.79	-26,985.79	-26,985.79
3200	Memo: Obligated balance, end of year	597.21	598.33	7,272.38	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,702.00	1,702.00	2,439,881.38	1,280,673.81
4110	Mand: Outlays, gross (total)	0.00	0.00	1,199,622.00	1,253,616.82
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,199,620.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-26,985.79	-26,985.79	-26,985.79	-80,980.57
4130	Mand: Offsets against gross BA and outlays (total)	-26,985.79	-26,985.79	-26,985.79	-1,280,600.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	26,981.18	26,981.18	-6,383.21	26,985.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,981.18	-26,981.18	-1,193,236.79	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 01**
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-1,199,620.00	26,985.79
4160	Mand: Budget authority, net	-25,283.79	-25,283.79	1,213,275.59	27,059.03
4170	Mand: Outlays, net	-26,985.79	-26,985.79	1,172,636.21	-26,983.75
4180	Budget authority, net (disc. and mand.)	-25,283.79	-25,283.79	1,213,275.59	27,059.03
4190	Outlays, net (disc. and mand.)	-26,985.79	-26,985.79	1,172,636.21	-26,983.75

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 02**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,727.37	20,727.37	20,727.37	20,727.37
1050	Unob Bal: Unobligated balance (total)	20,727.37	20,727.37	20,727.37	20,727.37
1400	BA: Mand: Borrowing authority	2,500.00	2,500.00	788,311.00	743,440.45
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	2,500.00	2,500.00	788,311.00	743,390.45
1800	BA: Mand: Spending auth: Collected	14,088.39	38,126.57	38,126.57	829,398.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,425.58	-12,909.31	2,497.92	-14,083.39
1825	BA: Mand: Spending auth: Applied to repay debt	-5.00	-100.00	-100.00	-741,390.45
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,603.97	13,004.31	762,880.08	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-95.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	28,166.78	38,121.57	803,404.57	73,924.92
1900	Budget authority total (disc. and mand.)	30,666.78	40,621.57	1,591,715.57	817,315.37
1910	Total budgetary resources (disc. and mand.)	51,394.15	61,348.94	1,612,442.94	838,042.74

Status of Budgetary Resources

2002	Interest Payments to Trea	0.91	1.73	19,183.91	25,577.99
2002	Payment of downward reest	0.00	0.00	786,011.00	786,011.00
2004	Direct obligations incurred (total)	0.91	1.73	805,194.91	811,588.99
2170	New obligations, unexpired accounts	0.91	1.73	805,194.91	811,588.99
2190	New obligations and upward adjustments (total)	0.91	1.73	805,194.91	811,588.99
2201	Unob Bal: Apportioned: Avail in the current period	37,309.85	41,033.00	21,650.82	0.00
2203	Unob Bal: Apportioned: Anticipated	14,083.39	20,314.21	785,597.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	26,453.75

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 02**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	51,393.24	61,347.21	807,248.03	26,453.75
2490	Unob Bal: end of year (total)	51,393.24	61,347.21	807,248.03	26,453.75
2500	Total budgetary resources	51,394.15	61,348.94	1,612,442.94	838,042.74
2501	Memo: Bud resc, subj to appor, excl anticip	51,394.15	61,348.94	1,612,442.94	838,042.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,393.24	61,347.21	807,248.03	26,453.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.91	1.73	805,194.91	811,588.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-786,011.00	-811,588.99
3050	Ob Bal: EOY: Unpaid obligations	0.91	1.73	19,183.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,083.39	-14,083.39	-14,083.39	-14,083.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,425.58	12,909.31	-2,497.92	14,083.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-657.81	-1,174.08	-16,581.31	0.00
3100	Memo: Obligated balance, start of year	-14,083.39	-14,083.39	-14,083.39	-14,083.39
3200	Memo: Obligated balance, end of year	-656.90	-1,172.35	2,602.60	0.00

BA & O, Net

4090	Mand: Budget authority, gross	30,666.78	40,621.57	1,591,715.57	817,315.37
4110	Mand: Outlays, gross (total)	0.00	0.00	786,011.00	811,588.99
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-765,283.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-14,083.39	-14,083.39	-14,083.39	-40,072.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5.00	-24,043.18	-24,043.18	-24,043.18
4130	Mand: Offsets against gross BA and outlays (total)	-14,088.39	-38,126.57	-38,126.57	-829,398.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,425.58	12,909.31	-2,497.92	14,083.39
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,508.97	-13,004.31	-762,880.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 02**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-14,083.39	-95.00	-765,378.00	14,083.39
4160	Mand: Budget authority, net	2,495.00	2,400.00	788,211.00	2,000.00
4170	Mand: Outlays, net	-14,088.39	-38,126.57	747,884.43	-17,809.77
4180	Budget authority, net (disc. and mand.)	2,495.00	2,400.00	788,211.00	2,000.00
4190	Outlays, net (disc. and mand.)	-14,088.39	-38,126.57	747,884.43	-17,809.77

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 03**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,309.63	1,309.63	1,309.63	1,309.63
1023	Unob Bal: Applied to repay debt	-5.11	-5.11	-5.11	-5.11
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,304.52	1,304.52	1,304.52	1,304.52
1400	BA: Mand: Borrowing authority	539.00	539.00	79,499.07	80,200.05
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	539.00	539.00	79,499.07	80,150.05
1800	BA: Mand: Spending auth: Collected	1,262.52	1,262.52	1,262.52	81,362.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,258.11	-1,258.11	241.54	-1,262.52
1825	BA: Mand: Spending auth: Applied to repay debt	-1,262.52	-1,262.52	-1,262.52	-78,939.52
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,520.63	1,258.11	77,435.46	0.00
1850	BA: Mand: Spending auth: Total	1,262.52	0.00	77,677.00	1,160.52
1900	Budget authority total (disc. and mand.)	1,801.52	539.00	157,176.07	81,310.57
1910	Total budgetary resources (disc. and mand.)	3,106.04	1,843.52	158,480.59	82,615.09

Status of Budgetary Resources

2002	Interest Payments to Trea	20.36	21.13	1,822.07	2,423.05
2002	Payment of interest on do	0.00	0.00	77,719.00	77,719.00
2004	Direct obligations incurred (total)	20.36	21.13	79,541.07	80,142.05
2170	New obligations, unexpired accounts	20.36	21.13	79,541.07	80,142.05
2190	New obligations and upward adjustments (total)	20.36	21.13	79,541.07	80,142.05
2201	Unob Bal: Apportioned: Avail in the current period	2,090.79	559.87	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,000.00	1,262.52	78,939.52	0.00

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 03**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-5.11	0.00	0.00	2,473.04
2412	Unexpired Unobligated Balance: end of year	3,085.68	1,822.39	78,939.52	2,473.04
2490	Unob Bal: end of year (total)	3,085.68	1,822.39	78,939.52	2,473.04
2500	Total budgetary resources	3,106.04	1,843.52	158,480.59	82,615.09
2501	Memo: Bud resc, subj to appor, excl anticip	3,106.04	1,843.52	158,480.59	82,615.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,085.68	1,822.39	78,939.52	2,473.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20.36	21.13	79,541.07	80,142.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	-77,719.00	-80,142.05
3050	Ob Bal: EOY: Unpaid obligations	20.36	21.13	1,822.07	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,262.52	-1,262.52	-1,262.52	-1,262.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,258.11	1,258.11	-241.54	1,262.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4.41	-4.41	-1,504.06	0.00
3100	Memo: Obligated balance, start of year	-1,262.52	-1,262.52	-1,262.52	-1,262.52
3200	Memo: Obligated balance, end of year	15.95	16.72	318.01	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,801.52	539.00	157,176.07	81,310.57
4110	Mand: Outlays, gross (total)	0.00	0.00	77,719.00	80,142.05
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-77,677.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-1,262.52	-1,262.52	-1,262.52	-3,685.56
4130	Mand: Offsets against gross BA and outlays (total)	-1,262.52	-1,262.52	-1,262.52	-81,362.56
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,258.11	1,258.11	-241.54	1,262.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,520.63	-1,258.11	-77,435.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 03**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,262.52	0.00	-77,677.00	1,262.52
4160	Mand: Budget authority, net	-723.52	-723.52	78,236.55	1,210.53
4170	Mand: Outlays, net	-1,262.52	-1,262.52	76,456.48	-1,220.51
4180	Budget authority, net (disc. and mand.)	-723.52	-723.52	78,236.55	1,210.53
4190	Outlays, net (disc. and mand.)	-1,262.52	-1,262.52	76,456.48	-1,220.51

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 04**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,989.36	4,989.36	4,989.36	4,989.36
1023	Unob Bal: Applied to repay debt	-1,257.05	-1,257.05	-1,257.05	-1,257.05
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,732.31	3,732.31	3,732.31	3,732.31
1400	BA: Mand: Borrowing authority	850.00	850.00	191,895.97	193,716.33
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	850.00	850.00	191,895.97	193,666.33
1800	BA: Mand: Spending auth: Collected	3,727.31	3,727.31	3,727.31	202,149.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,718.10	-3,718.10	458.59	-3,732.31
1825	BA: Mand: Spending auth: Applied to repay debt	-3,727.31	-3,727.31	-3,727.31	-195,201.31
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,445.41	3,718.10	191,015.41	0.00
1850	BA: Mand: Spending auth: Total	3,727.31	0.00	191,474.00	3,216.04
1900	Budget authority total (disc. and mand.)	4,577.31	850.00	383,369.97	196,882.37
1910	Total budgetary resources (disc. and mand.)	8,309.62	4,582.31	387,102.28	200,614.68

Status of Budgetary Resources

2002	Interest Payments to Trea	133.12	177.03	5,232.97	6,948.33
2002	Payment of interest on do	0.00	0.00	186,668.00	186,668.00
2004	Direct obligations incurred (total)	133.12	177.03	191,900.97	193,616.33
2170	New obligations, unexpired accounts	133.12	177.03	191,900.97	193,616.33
2190	New obligations and upward adjustments (total)	133.12	177.03	191,900.97	193,616.33
2201	Unob Bal: Apportioned: Avail in the current period	5,706.24	677.97	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,727.31	3,727.31	195,201.31	0.00

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 04**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-1,257.05	0.00	0.00	6,998.35
2412	Unexpired Unobligated Balance: end of year	8,176.50	4,405.28	195,201.31	6,998.35
2490	Unob Bal: end of year (total)	8,176.50	4,405.28	195,201.31	6,998.35
2500	Total budgetary resources	8,309.62	4,582.31	387,102.28	200,614.68
2501	Memo: Bud resc, subj to appor, excl anticip	8,309.62	4,582.31	387,102.28	200,614.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,176.50	4,405.28	195,201.31	6,998.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	133.12	177.03	191,900.97	193,616.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	-186,668.00	-193,616.33
3050	Ob Bal: EOY: Unpaid obligations	133.12	177.03	5,232.97	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,732.31	-3,732.31	-3,732.31	-3,732.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,718.10	3,718.10	-458.59	3,732.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14.21	-14.21	-4,190.90	0.00
3100	Memo: Obligated balance, start of year	-3,732.31	-3,732.31	-3,732.31	-3,732.31
3200	Memo: Obligated balance, end of year	118.91	162.82	1,042.07	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,577.31	850.00	383,369.97	196,882.37
4110	Mand: Outlays, gross (total)	0.00	0.00	186,668.00	193,616.33
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-191,474.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-3,727.31	-3,727.31	-3,727.31	-10,675.66
4130	Mand: Offsets against gross BA and outlays (total)	-3,727.31	-3,727.31	-3,727.31	-202,149.66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,718.10	3,718.10	-458.59	3,732.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,445.41	-3,718.10	-191,015.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 04**
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-3,727.31	0.00	-191,474.00	3,732.31
4160	Mand: Budget authority, net	-2,877.31	-2,877.31	188,168.66	-1,534.98
4170	Mand: Outlays, net	-3,727.31	-3,727.31	182,940.69	-8,533.33
4180	Budget authority, net (disc. and mand.)	-2,877.31	-2,877.31	188,168.66	-1,534.98
4190	Outlays, net (disc. and mand.)	-3,727.31	-3,727.31	182,940.69	-8,533.33

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 05**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,362.52	13,362.52	13,362.52	13,362.52
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,362.52	13,362.52	13,362.52	13,362.52
1400	BA: Mand: Borrowing authority	1,049.00	1,049.00	610,432.26	617,020.91
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	1,049.00	1,049.00	610,432.26	616,970.91
1800	BA: Mand: Spending auth: Collected	13,266.76	13,266.76	13,266.76	630,181.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,222.89	-13,222.89	2,967.85	-13,266.76
1825	BA: Mand: Spending auth: Applied to repay debt	-12,348.52	-12,348.52	-12,348.52	-603,052.52
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	26,489.65	13,222.89	587,736.15	0.00
1850	BA: Mand: Spending auth: Total	14,185.00	918.24	591,622.24	13,861.74
1900	Budget authority total (disc. and mand.)	15,234.00	1,967.24	1,202,054.50	630,832.65
1910	Total budgetary resources (disc. and mand.)	28,596.52	15,329.76	1,215,417.02	644,195.17

Status of Budgetary Resources

2002	Interest Payments to Trea	273.81	276.56	19,728.26	26,216.91
2002	Payment of interest on do	0.00	0.00	591,718.00	591,718.00
2004	Direct obligations incurred (total)	273.81	276.56	611,446.26	617,934.91
2170	New obligations, unexpired accounts	273.81	276.56	611,446.26	617,934.91
2190	New obligations and upward adjustments (total)	273.81	276.56	611,446.26	617,934.91
2201	Unob Bal: Apportioned: Avail in the current period	15,056.95	1,786.44	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	13,265.76	13,266.76	603,970.76	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	26,260.26

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 05**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	28,322.71	15,053.20	603,970.76	26,260.26
2490	Unob Bal: end of year (total)	28,322.71	15,053.20	603,970.76	26,260.26
2500	Total budgetary resources	28,596.52	15,329.76	1,215,417.02	644,195.17
2501	Memo: Bud resc, subj to appor, excl anticip	28,596.52	15,329.76	1,215,417.02	644,195.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,322.71	15,053.20	603,970.76	26,260.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	273.81	276.56	611,446.26	617,934.91
3020	Ob Bal: Outlays (gross)	0.00	0.00	-591,718.00	-617,934.91
3050	Ob Bal: EOY: Unpaid obligations	273.81	276.56	19,728.26	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,266.76	-13,266.76	-13,266.76	-13,266.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,222.89	13,222.89	-2,967.85	13,266.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43.87	-43.87	-16,234.61	0.00
3100	Memo: Obligated balance, start of year	-13,266.76	-13,266.76	-13,266.76	-13,266.76
3200	Memo: Obligated balance, end of year	229.94	232.69	3,493.65	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,234.00	1,967.24	1,202,054.50	630,832.65
4110	Mand: Outlays, gross (total)	0.00	0.00	591,718.00	617,934.91
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	-590,704.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-13,266.76	-13,266.76	-13,266.76	-39,477.02
4130	Mand: Offsets against gross BA and outlays (total)	-13,266.76	-13,266.76	-13,266.76	-630,181.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,222.89	13,222.89	-2,967.85	13,266.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-26,489.65	-13,222.89	-587,736.15	0.00
4150	Mand: Additional offsets against BA only (total)	-13,266.76	0.00	-590,704.00	13,266.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 05**
GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-11,299.52	-11,299.52	598,083.74	13,918.39
4170	Mand: Outlays, net	-13,266.76	-13,266.76	578,451.24	-12,246.11
4180	Budget authority, net (disc. and mand.)	-11,299.52	-11,299.52	598,083.74	13,918.39
4190	Outlays, net (disc. and mand.)	-13,266.76	-13,266.76	578,451.24	-12,246.11

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 06**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,174.67	14,174.67	14,174.67	14,174.67
1023	Unob Bal: Applied to repay debt	-9,130.80	-9,130.80	-9,130.80	-9,130.80
1033	Unob Bal: Recov of prior year paid obligations	60.00	60.00	60.00	60.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,103.87	5,103.87	5,103.87	5,103.87
1400	BA: Mand: Borrowing authority	1,458.00	1,458.00	190,541.36	162,319.41
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	1,458.00	1,458.00	190,541.36	162,269.41
1800	BA: Mand: Spending auth: Collected	5,073.87	9,879.17	33,255.79	238,034.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,985.03	-4,925.63	-155.56	-5,043.87
1825	BA: Mand: Spending auth: Applied to repay debt	-5,133.87	-11,184.20	-11,184.20	-173,353.61
1840	BA: Mand: Spending auth: Antic colls, reimps, other	10,098.90	8,235.63	199,226.56	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10.10	0.00	-23,373.62	0.00
1850	BA: Mand: Spending auth: Total	5,043.77	2,004.97	197,768.97	59,637.49
1900	Budget authority total (disc. and mand.)	6,501.77	3,462.97	388,310.33	221,906.90
1910	Total budgetary resources (disc. and mand.)	11,605.64	8,566.84	393,414.20	227,010.77

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0.00	0.00	0.00	0.00
2002	Interest Payments to Trea	409.77	481.46	6,248.36	8,176.24
2002	Loan Recoverable Costs	0.00	-3,250.00	-3,250.00	-3,250.00
2002	Payment of interest on do	0.00	0.00	187,603.00	187,603.00
2004	Direct obligations incurred (total)	409.77	-2,768.54	190,601.36	192,529.24

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 06**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	409.77	-2,768.54	190,601.36	192,529.24
2190	New obligations and upward adjustments (total)	409.77	-2,768.54	190,601.36	192,529.24
2201	Unob Bal: Apportioned: Avail in the current period	9,282.80	4,286.54	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	5,043.87	7,048.84	202,812.84	0.00
2403	Unob Bal: Unapportioned: Other	-3,130.80	0.00	0.00	34,481.53
2412	Unexpired Unobligated Balance: end of year	11,195.87	11,335.38	202,812.84	34,481.53
2490	Unob Bal: end of year (total)	11,195.87	11,335.38	202,812.84	34,481.53
2500	Total budgetary resources	11,605.64	8,566.84	393,414.20	227,010.77
2501	Memo: Bud resc, subj to appor, excl anticip	11,605.64	8,566.84	393,414.20	227,010.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,195.87	11,335.38	202,812.84	34,481.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	409.77	-2,768.54	190,601.36	192,529.24
3020	Ob Bal: Outlays (gross)	0.00	3,250.00	-184,353.00	-192,529.24
3050	Ob Bal: EOY: Unpaid obligations	409.77	481.46	6,248.36	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,043.87	-5,043.87	-5,043.87	-5,043.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,985.03	4,925.63	155.56	5,043.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58.84	-118.24	-4,888.31	0.00
3100	Memo: Obligated balance, start of year	-5,043.87	-5,043.87	-5,043.87	-5,043.87
3200	Memo: Obligated balance, end of year	350.93	363.22	1,360.05	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,501.77	3,462.97	388,310.33	221,906.90
4110	Mand: Outlays, gross (total)	0.00	-3,250.00	184,353.00	192,529.24
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-195,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 06**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-5,043.87	-5,043.87	-5,043.87	-14,059.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-90.00	-4,895.30	-28,271.92	-28,271.92
4130	Mand: Offsets against gross BA and outlays (total)	-5,133.87	-9,939.17	-33,315.79	-238,094.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,985.03	4,925.63	155.56	5,043.87
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	60.00	60.00	60.00	60.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,088.80	-8,235.63	-175,852.94	0.00
4150	Mand: Additional offsets against BA only (total)	-5,043.77	-3,250.00	-175,637.38	5,103.87
4160	Mand: Budget authority, net	-3,675.87	-9,726.20	179,357.16	-11,084.20
4170	Mand: Outlays, net	-5,133.87	-13,189.17	151,037.21	-45,565.73
4180	Budget authority, net (disc. and mand.)	-3,675.87	-9,726.20	179,357.16	-11,084.20
4190	Outlays, net (disc. and mand.)	-5,133.87	-13,189.17	151,037.21	-45,565.73

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 07**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,588.36	139,588.36	139,588.36	139,588.36
1033	Unob Bal: Recov of prior year paid obligations	30.00	30.00	30.00	30.00
1050	Unob Bal: Unobligated balance (total)	139,618.36	139,618.36	139,618.36	139,618.36
1400	BA: Mand: Borrowing authority	550.00	550.00	187,725.00	50,251.99
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	550.00	550.00	187,725.00	50,201.99
1800	BA: Mand: Spending auth: Collected	58,498.02	58,685.25	55,003.64	100,402.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-47,954.70	-47,951.48	-48,811.50	-53,132.63
1825	BA: Mand: Spending auth: Applied to repay debt	-50.00	-100.00	-100.00	-39,909.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	101,942.13	61,266.87	120,296.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	112,385.45	71,900.64	126,388.14	7,359.89
1900	Budget authority total (disc. and mand.)	112,935.45	72,450.64	314,113.14	57,561.88
1910	Total budgetary resources (disc. and mand.)	252,553.81	212,069.00	453,731.50	197,180.24

Status of Budgetary Resources

2002	Interest Payments to Trea	1.41	1.88	1,416.17	1,887.61
2002	Loan Recoverable Costs	15.00	15.00	15.00	15.00
2002	Payment of downward reest	0.00	0.00	187,175.00	187,175.00
2004	Direct obligations incurred (total)	16.41	16.88	188,606.17	189,077.61
2170	New obligations, unexpired accounts	16.41	16.88	188,606.17	189,077.61
2190	New obligations and upward adjustments (total)	16.41	16.88	188,606.17	189,077.61
2201	Unob Bal: Apportioned: Avail in the current period	193,284.58	145,634.10	151,137.31	0.00

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 07**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	53,560.03	66,418.02	113,988.02	0.00
2403	Unob Bal: Unapportioned: Other	5,692.79	0.00	0.00	8,102.63
2412	Unexpired Unobligated Balance: end of year	252,537.40	212,052.12	265,125.33	8,102.63
2490	Unob Bal: end of year (total)	252,537.40	212,052.12	265,125.33	8,102.63
2500	Total budgetary resources	252,553.81	212,069.00	453,731.50	197,180.24
2501	Memo: Bud resc, subj to appor, excl anticip	247,288.42	212,069.00	453,731.50	197,180.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	247,272.01	212,052.12	265,125.33	8,102.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	16.41	16.88	188,606.17	189,077.61
3020	Ob Bal: Outlays (gross)	-15.00	-15.00	-187,190.00	-189,077.61
3050	Ob Bal: EOY: Unpaid obligations	1.41	1.88	1,416.17	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-53,132.63	-53,132.63	-53,132.63	-53,132.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	47,954.70	47,951.48	48,811.50	53,132.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,177.93	-5,181.15	-4,321.13	0.00
3100	Memo: Obligated balance, start of year	-53,132.63	-53,132.63	-53,132.63	-53,132.63
3200	Memo: Obligated balance, end of year	-5,176.52	-5,179.27	-2,904.96	0.00

BA & O, Net

4090	Mand: Budget authority, gross	112,935.45	72,450.64	314,113.14	57,561.88
4110	Mand: Outlays, gross (total)	15.00	15.00	187,190.00	189,077.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	3,040.95	-3,876.55	-47,570.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-53,132.63	-53,132.63	-53,132.63	-54,979.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,395.39	-8,623.57	1,975.54	2,117.52
4130	Mand: Offsets against gross BA and outlays (total)	-58,528.02	-58,715.25	-55,033.64	-100,432.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 07**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	47,954.70	47,951.48	48,811.50	53,132.63
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	30.00	30.00	30.00	30.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-101,892.13	-61,266.87	-120,296.00	0.00
4150	Mand: Additional offsets against BA only (total)	-53,907.43	-13,285.39	-71,454.50	53,162.63
4160	Mand: Budget authority, net	500.00	450.00	187,625.00	10,292.13
4170	Mand: Outlays, net	-58,513.02	-58,700.25	132,156.36	88,645.23
4180	Budget authority, net (disc. and mand.)	500.00	450.00	187,625.00	10,292.13
4190	Outlays, net (disc. and mand.)	-58,513.02	-58,700.25	132,156.36	88,645.23

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 08**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,912.99	59,912.99	59,912.99	59,912.99
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,912.99	59,912.99	59,912.99	59,912.99
1400	BA: Mand: Borrowing authority	4,432.00	4,432.00	830,828.00	829,416.08
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	4,432.00	4,432.00	830,828.00	829,366.08
1800	BA: Mand: Spending auth: Collected	122,984.23	148,657.67	93,606.17	916,255.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-54,503.32	-54,321.12	-42,660.62	-55,888.15
1825	BA: Mand: Spending auth: Applied to repay debt	-63,089.51	-76,863.92	-76,863.92	-880,125.24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	123,371.28	61,077.49	902,162.58	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-17,379.25	-4,615.83	-4,615.83	0.00
1850	BA: Mand: Spending auth: Total	111,383.43	73,934.29	871,628.38	-19,757.74
1900	Budget authority total (disc. and mand.)	115,815.43	78,366.29	1,702,456.38	809,608.34
1910	Total budgetary resources (disc. and mand.)	175,728.42	138,279.28	1,762,369.37	869,521.33

Status of Budgetary Resources

2002	Interest Payments to Trea	1,370.15	1,967.47	17,300.89	22,759.69
2002	Loan Recoverable Costs	10.50	10.50	10.50	10.50
2002	Payment of downward reest	0.00	0.00	826,596.00	826,596.00
2004	Direct obligations incurred (total)	1,380.65	1,977.97	843,907.39	849,366.19
2170	New obligations, unexpired accounts	1,380.65	1,977.97	843,907.39	849,366.19
2190	New obligations and upward adjustments (total)	1,380.65	1,977.97	843,907.39	849,366.19
2201	Unob Bal: Apportioned: Avail in the current period	57,841.50	31,356.03	15,822.70	0.00

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 08**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	87,945.28	104,945.28	902,639.28	0.00
2403	Unob Bal: Unapportioned: Other	28,560.99	0.00	0.00	20,155.14
2412	Unexpired Unobligated Balance: end of year	174,347.77	136,301.31	918,461.98	20,155.14
2490	Unob Bal: end of year (total)	174,347.77	136,301.31	918,461.98	20,155.14
2500	Total budgetary resources	175,728.42	138,279.28	1,762,369.37	869,521.33
2501	Memo: Bud resc, subj to appor, excl anticip	175,728.42	138,279.28	1,762,369.37	869,521.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,347.77	136,301.31	918,461.98	20,155.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,380.65	1,977.97	843,907.39	849,366.19
3020	Ob Bal: Outlays (gross)	-10.50	-10.50	-826,606.50	-849,366.19
3050	Ob Bal: EOY: Unpaid obligations	1,370.15	1,967.47	17,300.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,888.15	-55,888.15	-55,888.15	-55,888.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	54,503.32	54,321.12	42,660.62	55,888.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,384.83	-1,567.03	-13,227.53	0.00
3100	Memo: Obligated balance, start of year	-55,888.15	-55,888.15	-55,888.15	-55,888.15
3200	Memo: Obligated balance, end of year	-14.68	400.44	4,073.36	0.00

BA & O, Net

4090	Mand: Budget authority, gross	115,815.43	78,366.29	1,702,456.38	809,608.34
4110	Mand: Outlays, gross (total)	10.50	10.50	826,606.50	849,366.19
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-797,694.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-55,888.15	-55,888.15	-55,888.15	-75,993.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67,096.08	-92,769.52	-37,718.02	-42,568.36
4130	Mand: Offsets against gross BA and outlays (total)	-122,984.23	-148,657.67	-93,606.17	-916,255.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 08**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	54,503.32	54,321.12	42,660.62	55,888.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-105,992.03	-56,461.66	-897,546.75	0.00
4150	Mand: Additional offsets against BA only (total)	-51,488.71	-2,140.54	-854,886.13	55,888.15
4160	Mand: Budget authority, net	-58,657.51	-72,431.92	753,964.08	-50,759.16
4170	Mand: Outlays, net	-122,973.73	-148,647.17	733,000.33	-66,889.46
4180	Budget authority, net (disc. and mand.)	-58,657.51	-72,431.92	753,964.08	-50,759.16
4190	Outlays, net (disc. and mand.)	-122,973.73	-148,647.17	733,000.33	-66,889.46

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Farm Storage Facility Direct Loan Financing Account**
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 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 09**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,436,446.28	2,436,446.28	2,436,446.28	2,436,446.28
1023	Unob Bal: Applied to repay debt	-2,384,985.96	-2,384,985.96	-2,384,985.96	-2,384,985.96
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	51,460.32	51,460.32	51,460.32	51,460.32
1400	BA: Mand: Borrowing authority	397,389.00	397,389.00	397,389.00	2,829,436.70
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,574,311.43
1440	BA: Mand: Borrowing authority (total)	397,389.00	397,389.00	397,389.00	255,125.27
1800	BA: Mand: Spending auth: Collected	8,547,760.08	12,133,611.78	12,824,308.13	14,752,316.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,924.80	-22,953.32	-27,007.34	-51,460.32
1825	BA: Mand: Spending auth: Applied to repay debt	-5,657,883.45	-11,519,763.95	-12,743,120.76	-14,592,008.54
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,068,428.55	5,459,994.65	6,349,416.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-50,199.38	-5,950,889.16	-4,727,532.35	0.00
1850	BA: Mand: Spending auth: Total	11,914,030.60	100,000.00	1,676,064.00	108,847.41
1900	Budget authority total (disc. and mand.)	12,311,419.60	497,389.00	2,073,453.00	363,972.68
1910	Total budgetary resources (disc. and mand.)	12,362,879.92	548,849.32	2,124,913.32	415,433.00

Status of Budgetary Resources

2002	Interest Payments to Trea	140,040.41	198,445.70	220,894.13	296,372.08
2002	Loan Recoverable Costs	26.00	104.50	116.55	116.55
2004	Direct obligations incurred (total)	140,066.41	198,550.20	221,010.68	296,488.63
2170	New obligations, unexpired accounts	140,066.41	198,550.20	221,010.68	296,488.63
2190	New obligations and upward adjustments (total)	140,066.41	198,550.20	221,010.68	296,488.63
2201	Unob Bal: Apportioned: Avail in the current period	308,782.91	198,838.80	176,378.32	0.00

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 09**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	11,914,030.60	151,460.32	1,727,524.32	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	118,944.37
2412	Unexpired Unobligated Balance: end of year	12,222,813.51	350,299.12	1,903,902.64	118,944.37
2490	Unob Bal: end of year (total)	12,222,813.51	350,299.12	1,903,902.64	118,944.37
2500	Total budgetary resources	12,362,879.92	548,849.32	2,124,913.32	415,433.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,362,879.92	548,849.32	2,124,913.32	415,433.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,222,813.51	350,299.12	1,903,902.64	118,944.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10.50	10.50	10.50	10.50
3010	Ob Bal: New obligations: Unexpired accounts	140,066.41	198,550.20	221,010.68	296,488.63
3020	Ob Bal: Outlays (gross)	-26.00	-104.50	-116.55	-296,488.63
3050	Ob Bal: EOY: Unpaid obligations	140,050.91	198,456.20	220,904.63	10.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,460.32	-51,460.32	-51,460.32	-51,460.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,924.80	22,953.32	27,007.34	51,460.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,385.12	-28,507.00	-24,452.98	0.00
3100	Memo: Obligated balance, start of year	-51,449.82	-51,449.82	-51,449.82	-51,449.82
3200	Memo: Obligated balance, end of year	82,665.79	169,949.20	196,451.65	10.50

BA & O, Net

4090	Mand: Budget authority, gross	12,311,419.60	497,389.00	2,073,453.00	363,972.68
4110	Mand: Outlays, gross (total)	26.00	104.50	116.55	296,488.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,576,064.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-51,460.32	-51,460.32	-51,460.32	-163,742.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,496,299.76	-12,082,151.46	-12,772,847.81	-13,012,510.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 09**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-8,547,760.08	-12,133,611.78	-12,824,308.13	-14,752,316.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,924.80	22,953.32	27,007.34	51,460.32
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,018,229.17	490,894.51	-1,621,883.97	0.00
4150	Mand: Additional offsets against BA only (total)	-9,024,153.97	513,847.83	-1,594,876.63	51,460.32
4160	Mand: Budget authority, net	-5,260,494.45	-11,122,374.95	-12,345,731.76	-14,336,883.27
4170	Mand: Outlays, net	-8,547,734.08	-12,133,507.28	-12,824,191.58	-14,455,827.64
4180	Budget authority, net (disc. and mand.)	-5,260,494.45	-11,122,374.95	-12,345,731.76	-14,336,883.27
4190	Outlays, net (disc. and mand.)	-8,547,734.08	-12,133,507.28	-12,824,191.58	-14,455,827.64

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
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 Budget Account ID: **005-49-4158** Treasury Account ID: **12- - /X -4158 10**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,730,150.77	2,730,150.77	2,730,150.77	2,730,150.77
1023	Unob Bal: Applied to repay debt	-1,520,190.21	-1,520,190.21	-1,520,190.21	-1,520,190.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	10.00	10.00	10.00
1042	Unob Bal: Antic cap trans and redemption of debt	-1,086,325.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	123,635.56	1,209,970.56	1,209,970.56	1,209,970.56
1400	BA: Mand: Borrowing authority	1,471,994.00	1,471,994.00	1,766,304.56	100.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	1,471,994.00	1,471,994.00	1,766,304.56	50.00
1800	BA: Mand: Spending auth: Collected	15,740,807.80	22,435,728.19	25,652,841.46	33,971,246.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,315.94	-49,871.27	-67,893.60	-123,635.56
1825	BA: Mand: Spending auth: Applied to repay debt	-10,335,524.17	-20,649,152.01	-24,429,037.51	-30,056,398.87
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,303,249.85	15,529,249.23	13,176,401.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,820,594.91	-13,506,967.07	-9,727,081.57	0.00
1850	BA: Mand: Spending auth: Total	3,882,622.63	3,758,987.07	4,605,230.07	3,791,211.99
1900	Budget authority total (disc. and mand.)	5,354,616.63	5,230,981.07	6,371,534.63	3,791,261.99
1910	Total budgetary resources (disc. and mand.)	5,478,252.19	6,440,951.63	7,581,505.19	5,001,232.55

Status of Budgetary Resources

2002	Interest Payments to Trea	426,263.23	735,747.67	975,821.56	1,217,142.05
2002	Loan Recoverable Costs	0.00	19.00	19.00	75.00
2002	Payment of downward reest	0.00	0.00	1,876,799.00	1,876,799.00
2004	Direct obligations incurred (total)	426,263.23	735,766.67	2,852,639.56	3,094,016.05
2170	New obligations, unexpired accounts	426,263.23	735,766.67	2,852,639.56	3,094,016.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 10**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	426,263.23	735,766.67	2,852,639.56	3,094,016.05
2201	Unob Bal: Apportioned: Avail in the current period	1,169,366.33	1,822,562.33	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	3,882,622.63	3,882,622.63	4,728,865.63	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,907,216.50
2412	Unexpired Unobligated Balance: end of year	5,051,988.96	5,705,184.96	4,728,865.63	1,907,216.50
2490	Unob Bal: end of year (total)	5,051,988.96	5,705,184.96	4,728,865.63	1,907,216.50
2500	Total budgetary resources	5,478,252.19	6,440,951.63	7,581,505.19	5,001,232.55
2501	Memo: Bud resc, subj to appor, excl anticip	5,478,252.19	6,440,951.63	7,581,505.19	5,001,232.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,051,988.96	5,705,184.96	4,728,865.63	1,907,216.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	426,263.23	735,766.67	2,852,639.56	3,094,016.05
3020	Ob Bal: Outlays (gross)	0.00	-9.00	-1,876,808.00	-3,094,006.05
3050	Ob Bal: EOY: Unpaid obligations	426,263.23	735,757.67	975,831.56	10.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-123,635.56	-123,635.56	-123,635.56	-123,635.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,315.94	49,871.27	67,893.60	123,635.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,319.62	-73,764.29	-55,741.96	0.00
3100	Memo: Obligated balance, start of year	-123,635.56	-123,635.56	-123,635.56	-123,635.56
3200	Memo: Obligated balance, end of year	307,943.61	661,993.38	920,089.60	10.00

BA & O, Net

4090	Mand: Budget authority, gross	5,354,616.63	5,230,981.07	6,371,534.63	3,791,261.99
4110	Mand: Outlays, gross (total)	0.00	9.00	1,876,808.00	3,094,006.05
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-846,243.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-123,635.56	-123,635.56	-123,635.56	-216,228.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 10**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,617,172.24	-22,312,102.63	-25,529,215.90	-32,908,784.59
4130	Mand: Offsets against gross BA and outlays (total)	-15,740,807.80	-22,435,738.19	-25,652,851.46	-33,971,256.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,315.94	49,871.27	67,893.60	123,635.56
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	10.00	10.00	10.00
4145	Mand: Offsets, BA only: Antic offsetting collect	1,517,345.06	-2,022,282.16	-3,449,319.72	0.00
4150	Mand: Additional offsets against BA only (total)	1,522,661.00	-1,972,400.89	-3,381,416.12	123,645.56
4160	Mand: Budget authority, net	-8,863,530.17	-19,177,158.01	-22,662,732.95	-30,056,348.87
4170	Mand: Outlays, net	-15,740,807.80	-22,435,729.19	-23,776,043.46	-30,877,250.37
4180	Budget authority, net (disc. and mand.)	-8,863,530.17	-19,177,158.01	-22,662,732.95	-30,056,348.87
4190	Outlays, net (disc. and mand.)	-15,740,807.80	-22,435,729.19	-23,776,043.46	-30,877,250.37

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,657,767.39	2,657,767.39	2,657,767.39	2,657,767.39
1023	Unob Bal: Applied to repay debt	-2,588,082.51	-2,588,082.51	-2,588,082.51	-2,588,082.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	16,229.00	16,229.00	16,229.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	69,684.88	85,913.88	85,913.88	85,913.88
1400	BA: Mand: Borrowing authority	1,197,847.00	1,197,847.00	1,197,647.00	100.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-50.00
1440	BA: Mand: Borrowing authority (total)	1,197,847.00	1,197,847.00	1,197,647.00	50.00
1800	BA: Mand: Spending auth: Collected	12,688,595.09	18,529,233.91	21,768,243.95	30,066,555.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-19,050.27	-39,302.02	-42,188.82	-69,684.88
1825	BA: Mand: Spending auth: Applied to repay debt	-8,641,021.59	-16,955,156.59	-20,781,809.43	-26,559,527.40
1840	BA: Mand: Spending auth: Antic colls, reimps, other	16,377,460.80	10,487,388.85	8,371,690.61	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,824,884.02	-10,510,749.02	-6,684,096.18	0.00
1850	BA: Mand: Spending auth: Total	1,581,100.01	1,511,415.13	2,631,840.13	3,437,342.89
1900	Budget authority total (disc. and mand.)	2,778,947.01	2,709,262.13	3,829,487.13	3,437,392.89
1910	Total budgetary resources (disc. and mand.)	2,848,631.89	2,795,176.01	3,915,401.01	3,523,306.77

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0.00	16,229.00	16,229.00	16,229.00
2002	Interest Payments to Trea	336,112.50	598,674.36	821,475.15	1,044,774.02
2002	Loan Recoverable Costs	0.00	0.00	0.00	10.00
2004	Direct obligations incurred (total)	336,112.50	614,903.36	837,704.15	1,061,013.02
2170	New obligations, unexpired accounts	336,112.50	614,903.36	837,704.15	1,061,013.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	336,112.50	614,903.36	837,704.15	1,061,013.02
2201	Unob Bal: Apportioned: Avail in the current period	931,419.38	599,172.64	376,171.85	0.00
2203	Unob Bal: Apportioned: Anticipated	1,581,100.01	1,581,100.01	2,701,525.01	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,462,293.75
2412	Unexpired Unobligated Balance: end of year	2,512,519.39	2,180,272.65	3,077,696.86	2,462,293.75
2490	Unob Bal: end of year (total)	2,512,519.39	2,180,272.65	3,077,696.86	2,462,293.75
2500	Total budgetary resources	2,848,631.89	2,795,176.01	3,915,401.01	3,523,306.77
2501	Memo: Bud resc, subj to appor, excl anticip	2,848,631.89	2,795,176.01	3,915,401.01	3,523,306.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,512,519.39	2,180,272.65	3,077,696.86	2,462,293.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	336,112.50	614,903.36	837,704.15	1,061,013.02
3020	Ob Bal: Outlays (gross)	0.00	-16,229.00	-16,229.00	-1,061,013.02
3050	Ob Bal: EOY: Unpaid obligations	336,112.50	598,674.36	821,475.15	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-69,684.88	-69,684.88	-69,684.88	-69,684.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,050.27	39,302.02	42,188.82	69,684.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,634.61	-30,382.86	-27,496.06	0.00
3100	Memo: Obligated balance, start of year	-69,684.88	-69,684.88	-69,684.88	-69,684.88
3200	Memo: Obligated balance, end of year	285,477.89	568,291.50	793,979.09	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,778,947.01	2,709,262.13	3,829,487.13	3,437,392.89
4110	Mand: Outlays, gross (total)	0.00	16,229.00	16,229.00	1,061,013.02
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,120,425.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-69,684.88	-69,684.88	-69,684.88	-145,719.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,618,910.21	-18,475,778.03	-21,714,788.07	-28,816,639.58
4130	Mand: Offsets against gross BA and outlays (total)	-12,688,595.09	-18,545,462.91	-21,784,472.95	-30,082,784.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	19,050.27	39,302.02	42,188.82	69,684.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	16,229.00	16,229.00	16,229.00
4145	Mand: Offsets, BA only: Antic offsetting collect	2,447,423.22	23,360.17	-1,687,594.43	0.00
4150	Mand: Additional offsets against BA only (total)	2,466,473.49	78,891.19	-1,629,176.61	85,913.88
4160	Mand: Budget authority, net	-7,443,174.59	-15,757,309.59	-19,584,162.43	-26,559,477.40
4170	Mand: Outlays, net	-12,688,595.09	-18,529,233.91	-21,768,243.95	-29,021,771.15
4180	Budget authority, net (disc. and mand.)	-7,443,174.59	-15,757,309.59	-19,584,162.43	-26,559,477.40
4190	Outlays, net (disc. and mand.)	-12,688,595.09	-18,529,233.91	-21,768,243.95	-29,021,771.15

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 12**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,239,999.39	3,239,999.39	3,239,999.39	3,239,999.39
1023	Unob Bal: Applied to repay debt	-3,197,920.28	-3,197,920.28	-3,197,920.28	-3,197,920.28
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	42,079.11	42,079.11	42,079.11	42,079.11
1400	BA: Mand: Borrowing authority	1,244,006.00	1,244,006.00	1,243,006.00	500.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-450.00
1440	BA: Mand: Borrowing authority (total)	1,244,006.00	1,244,006.00	1,243,006.00	50.00
1800	BA: Mand: Spending auth: Collected	10,885,347.54	16,006,719.39	18,594,659.43	25,430,856.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,644.36	-17,848.03	-18,162.66	-42,079.11
1825	BA: Mand: Spending auth: Applied to repay debt	-7,266,562.58	-15,135,096.59	-17,787,083.75	-22,629,165.55
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,365,579.30	7,224,620.73	4,996,515.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,082,817.45	-7,214,283.44	-4,562,296.28	0.00
1850	BA: Mand: Spending auth: Total	906,191.17	864,112.06	1,223,632.06	2,759,611.96
1900	Budget authority total (disc. and mand.)	2,150,197.17	2,108,118.06	2,466,638.06	2,759,661.96
1910	Total budgetary resources (disc. and mand.)	2,192,276.28	2,150,197.17	2,508,717.17	2,801,741.07

Status of Budgetary Resources

2002	Interest Payments to Trea	340,849.91	621,005.83	870,652.22	1,120,649.58
2004	Direct obligations incurred (total)	340,849.91	621,005.83	870,652.22	1,120,649.58
2170	New obligations, unexpired accounts	340,849.91	621,005.83	870,652.22	1,120,649.58
2190	New obligations and upward adjustments (total)	340,849.91	621,005.83	870,652.22	1,120,649.58
2201	Unob Bal: Apportioned: Avail in the current period	945,235.20	623,000.17	372,353.78	0.00
2203	Unob Bal: Apportioned: Anticipated	906,191.17	906,191.17	1,265,711.17	0.00

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 12**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,681,091.49
2412	Unexpired Unobligated Balance: end of year	1,851,426.37	1,529,191.34	1,638,064.95	1,681,091.49
2490	Unob Bal: end of year (total)	1,851,426.37	1,529,191.34	1,638,064.95	1,681,091.49
2500	Total budgetary resources	2,192,276.28	2,150,197.17	2,508,717.17	2,801,741.07
2501	Memo: Bud resc, subj to appor, excl anticip	2,192,276.28	2,150,197.17	2,508,717.17	2,801,741.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,851,426.37	1,529,191.34	1,638,064.95	1,681,091.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	340,849.91	621,005.83	870,652.22	1,120,649.58
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,120,649.58
3050	Ob Bal: EOY: Unpaid obligations	340,849.91	621,005.83	870,652.22	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,079.11	-42,079.11	-42,079.11	-42,079.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,644.36	17,848.03	18,162.66	42,079.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,723.47	-24,231.08	-23,916.45	0.00
3100	Memo: Obligated balance, start of year	-42,079.11	-42,079.11	-42,079.11	-42,079.11
3200	Memo: Obligated balance, end of year	294,126.44	596,774.75	846,735.77	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,150,197.17	2,108,118.06	2,466,638.06	2,759,661.96
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,120,649.58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-359,520.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-42,079.11	-42,079.11	-42,079.11	-101,055.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,843,268.43	-15,964,640.28	-18,552,580.32	-24,970,280.87
4130	Mand: Offsets against gross BA and outlays (total)	-10,885,347.54	-16,006,719.39	-18,594,659.43	-25,430,856.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,644.36	17,848.03	18,162.66	42,079.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 12**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	2,717,238.15	-10,337.29	-434,219.04	0.00
4150	Mand: Additional offsets against BA only (total)	2,712,593.79	7,510.74	-416,056.38	42,079.11
4160	Mand: Budget authority, net	-6,022,556.58	-13,891,090.59	-16,544,077.75	-22,629,115.55
4170	Mand: Outlays, net	-10,885,347.54	-16,006,719.39	-18,594,659.43	-24,310,207.04
4180	Budget authority, net (disc. and mand.)	-6,022,556.58	-13,891,090.59	-16,544,077.75	-22,629,115.55
4190	Outlays, net (disc. and mand.)	-10,885,347.54	-16,006,719.39	-18,594,659.43	-24,310,207.04

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 13**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,146,590.03	2,146,590.03	2,146,590.03	2,146,590.03
1023	Unob Bal: Applied to repay debt	-2,042,634.29	-2,042,634.29	-2,042,634.29	-2,042,634.29
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	103,955.74	103,955.74	103,955.74	103,955.74
1400	BA: Mand: Borrowing authority	2,431,171.00	2,431,171.00	2,430,171.00	807,742.65
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-450.00
1440	BA: Mand: Borrowing authority (total)	2,431,171.00	2,431,171.00	2,430,171.00	807,292.65
1800	BA: Mand: Spending auth: Collected	11,791,083.00	17,986,567.26	20,952,654.78	27,933,455.15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-29,510.73	-63,398.99	-64,459.89	-99,352.23
1825	BA: Mand: Spending auth: Applied to repay debt	-7,224,308.15	-16,767,641.79	-19,906,232.77	-25,356,158.16
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,716,377.87	6,457,722.05	4,558,153.43	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,921,187.56	-6,377,853.92	-3,239,262.94	0.00
1850	BA: Mand: Spending auth: Total	1,332,454.43	1,235,394.61	2,300,852.61	2,477,944.76
1900	Budget authority total (disc. and mand.)	3,763,625.43	3,666,565.61	4,731,023.61	3,285,237.41
1910	Total budgetary resources (disc. and mand.)	3,867,581.17	3,770,521.35	4,834,979.35	3,389,193.15

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0.00	0.00	0.00	86,841.95
2002	Interest Payments to Trea	645,289.12	1,214,589.30	1,731,442.29	2,162,194.35
2004	Direct obligations incurred (total)	645,289.12	1,214,589.30	1,731,442.29	2,249,036.30
2170	New obligations, unexpired accounts	645,289.12	1,214,589.30	1,731,442.29	2,249,036.30
2190	New obligations and upward adjustments (total)	645,289.12	1,214,589.30	1,731,442.29	2,249,036.30
2201	Unob Bal: Apportioned: Avail in the current period	1,885,234.11	1,216,699.42	698,846.43	0.00

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 13**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	1,332,454.43	1,334,629.12	2,400,087.12	0.00
2403	Unob Bal: Unapportioned: Other	4,603.51	4,603.51	4,603.51	1,140,156.85
2412	Unexpired Unobligated Balance: end of year	3,222,292.05	2,555,932.05	3,103,537.06	1,140,156.85
2490	Unob Bal: end of year (total)	3,222,292.05	2,555,932.05	3,103,537.06	1,140,156.85
2500	Total budgetary resources	3,867,581.17	3,770,521.35	4,834,979.35	3,389,193.15
2501	Memo: Bud resc, subj to appor, excl anticip	3,867,581.17	3,770,521.35	4,834,979.35	3,389,193.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,222,292.05	2,555,932.05	3,103,537.06	1,140,156.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	645,289.12	1,214,589.30	1,731,442.29	2,249,036.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,249,036.30
3050	Ob Bal: EOY: Unpaid obligations	645,289.12	1,214,589.30	1,731,442.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,352.23	-99,352.23	-99,352.23	-99,352.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	29,510.73	63,398.99	64,459.89	99,352.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,841.50	-35,953.24	-34,892.34	0.00
3100	Memo: Obligated balance, start of year	-99,352.23	-99,352.23	-99,352.23	-99,352.23
3200	Memo: Obligated balance, end of year	575,447.62	1,178,636.06	1,696,549.95	0.00

BA & O, Net

4090	Mand: Budget authority, gross	3,763,625.43	3,666,565.61	4,731,023.61	3,285,237.41
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,249,036.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,065,458.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-99,352.23	-99,352.23	-99,352.23	-182,760.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,691,730.77	-17,887,215.03	-20,853,302.55	-26,685,236.53
4130	Mand: Offsets against gross BA and outlays (total)	-11,791,083.00	-17,986,567.26	-20,952,654.78	-27,933,455.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 13**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	29,510.73	63,398.99	64,459.89	99,352.23
4145	Mand: Offsets, BA only: Antic offsetting collect	3,204,809.69	-79,868.13	-1,318,890.49	0.00
4150	Mand: Additional offsets against BA only (total)	3,234,320.42	-16,469.14	-1,254,430.60	99,352.23
4160	Mand: Budget authority, net	-4,793,137.15	-14,336,470.79	-17,476,061.77	-24,548,865.51
4170	Mand: Outlays, net	-11,791,083.00	-17,986,567.26	-20,952,654.78	-25,684,418.85
4180	Budget authority, net (disc. and mand.)	-4,793,137.15	-14,336,470.79	-17,476,061.77	-24,548,865.51
4190	Outlays, net (disc. and mand.)	-11,791,083.00	-17,986,567.26	-20,952,654.78	-25,684,418.85

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 14**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	770,019.44	770,019.44	770,019.44	770,019.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	202,226.86	202,226.86	203,252.93
1023	Unob Bal: Applied to repay debt	-618,062.96	-618,062.96	-618,062.96	-660,462.66
1050	Unob Bal: Unobligated balance (total)	151,956.48	354,183.34	354,183.34	312,809.71
1400	BA: Mand: Borrowing authority	2,470,745.00	2,470,745.00	2,469,745.00	1,318,662.83
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-450.00
1440	BA: Mand: Borrowing authority (total)	2,470,745.00	2,470,745.00	2,469,745.00	1,318,212.83
1800	BA: Mand: Spending auth: Collected	10,243,380.95	14,707,815.69	16,889,592.28	20,350,751.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-84,958.29	-111,690.06	-119,633.58	-151,956.48
1825	BA: Mand: Spending auth: Applied to repay debt	-5,949,378.60	-12,990,369.62	-15,470,517.33	-18,617,549.92
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,585,741.70	4,131,038.73	1,957,205.66	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,453,719.65	-4,412,728.63	-1,932,580.92	0.00
1850	BA: Mand: Spending auth: Total	1,341,066.11	1,324,066.11	1,324,066.11	1,581,245.38
1900	Budget authority total (disc. and mand.)	3,811,811.11	3,794,811.11	3,793,811.11	2,899,458.21
1910	Total budgetary resources (disc. and mand.)	3,963,767.59	4,148,994.45	4,147,994.45	3,212,267.92

Status of Budgetary Resources

2002	FSFL Direct Loan Level	0.00	0.00	0.00	0.00
2002	Interest Payments to Trea	516,293.29	978,076.81	1,400,347.60	1,823,168.02
2002	Payment of Negative Subsi	0.00	0.00	0.00	2,052.39
2002	Loan Recoverable Costs	-10.50	-10.50	-10.50	-10.50
2002	Payment of downward reest	0.00	0.00	938,319.00	938,319.00
2002	Payment of interest on do	0.00	0.00	39,377.00	39,377.00
2004	Direct obligations incurred (total)	516,282.79	978,066.31	2,378,033.10	2,802,905.91

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 14**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	516,282.79	978,066.31	2,378,033.10	2,802,905.91
2190	New obligations and upward adjustments (total)	516,282.79	978,066.31	2,378,033.10	2,802,905.91
2201	Unob Bal: Apportioned: Avail in the current period	2,106,418.69	1,846,862.03	445,895.24	0.00
2203	Unob Bal: Apportioned: Anticipated	1,341,066.11	1,324,066.11	1,324,066.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	409,362.01
2412	Unexpired Unobligated Balance: end of year	3,447,484.80	3,170,928.14	1,769,961.35	409,362.01
2490	Unob Bal: end of year (total)	3,447,484.80	3,170,928.14	1,769,961.35	409,362.01
2500	Total budgetary resources	3,963,767.59	4,148,994.45	4,147,994.45	3,212,267.92
2501	Memo: Bud resc, subj to appor, excl anticip	3,963,767.59	4,148,994.45	4,147,994.45	3,212,267.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,447,484.80	3,170,928.14	1,769,961.35	409,362.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,216.54	201,216.54	201,216.54	201,216.54
3010	Ob Bal: New obligations: Unexpired accounts	516,282.79	978,066.31	2,378,033.10	2,802,905.91
3020	Ob Bal: Outlays (gross)	10.50	10.50	-977,685.50	-2,800,853.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-202,226.86	-202,226.86	-203,252.93
3050	Ob Bal: EOY: Unpaid obligations	717,509.83	977,066.49	1,399,337.28	16.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,156.48	-152,156.48	-152,156.48	-152,156.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	84,958.29	111,690.06	119,633.58	151,956.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,198.19	-40,466.42	-32,522.90	-200.00
3100	Memo: Obligated balance, start of year	49,060.06	49,060.06	49,060.06	49,060.06
3200	Memo: Obligated balance, end of year	650,311.64	936,600.07	1,366,814.38	-184.00

BA & O, Net

4090	Mand: Budget authority, gross	3,811,811.11	3,794,811.11	3,793,811.11	2,899,458.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 14**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	-10.50	-10.50	977,685.50	2,800,853.52
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-151,956.48	-151,956.48	-151,956.48	-182,446.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-10,091,424.47	-14,555,859.21	-16,737,635.80	-20,168,305.30
4130	Mand: Offsets against gross BA and outlays (total)	-10,243,380.95	-14,707,815.69	-16,889,592.28	-20,350,751.78
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	84,958.29	111,690.06	119,633.58	151,956.48
4145	Mand: Offsets, BA only: Antic offsetting collect	2,867,977.95	281,689.90	-24,624.74	0.00
4150	Mand: Additional offsets against BA only (total)	2,952,936.24	393,379.96	95,008.84	151,956.48
4160	Mand: Budget authority, net	-3,478,633.60	-10,519,624.62	-13,000,772.33	-17,299,337.09
4170	Mand: Outlays, net	-10,243,391.45	-14,707,826.19	-15,911,906.78	-17,549,898.26
4180	Budget authority, net (disc. and mand.)	-3,478,633.60	-10,519,624.62	-13,000,772.33	-17,299,337.09
4190	Outlays, net (disc. and mand.)	-10,243,391.45	-14,707,826.19	-15,911,906.78	-17,549,898.26

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 15**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,304,449.02	2,304,449.02	2,304,449.02	2,304,449.02
1021	Unob Bal: Recov of prior year unpaid obligations	30,323.20	811,603.68	811,603.68	811,603.68
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,099,305.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,600.77	11,600.77	37,600.77
1042	Unob Bal: Antic cap trans and redemption of debt	-1,070,934.92	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,263,837.30	3,127,653.47	3,127,653.47	2,054,347.92
1400	BA: Mand: Borrowing authority	5,941,766.00	5,941,766.00	5,792,201.39	1,043,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-12,500.00
1440	BA: Mand: Borrowing authority (total)	5,941,766.00	5,941,766.00	5,792,201.39	1,030,500.00
1800	BA: Mand: Spending auth: Collected	11,667,700.05	17,813,264.52	19,992,650.42	25,011,953.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,116,494.32	-1,149,451.70	-1,151,889.71	-1,233,514.10
1825	BA: Mand: Spending auth: Applied to repay debt	-7,807,031.77	-16,655,634.07	-19,222,247.75	-22,744,270.45
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,583,532.71	6,030,733.04	3,902,567.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,085,431.33	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	12,242,275.34	6,038,911.79	3,521,080.11	1,034,169.05
1900	Budget authority total (disc. and mand.)	18,184,041.34	11,980,677.79	9,313,281.50	2,064,669.05
1910	Total budgetary resources (disc. and mand.)	19,447,878.64	15,108,331.26	12,440,934.97	4,119,016.97

Status of Budgetary Resources

2002	FSFL Direct Loan Level	-0.01	15,935.77	-10,064.23	15,935.77
2002	Interest Payments to Trea	671,971.64	1,284,609.82	1,853,870.19	2,407,732.69
2002	Payment of Negative Subsi	0.00	910.04	562.02	-33,676.60
2002	Payment of downward reest	0.00	0.00	4,768.00	4,768.00
2004	Direct obligations incurred (total)	671,971.63	1,301,455.63	1,849,135.98	2,394,759.86

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 15**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	671,971.63	1,301,455.63	1,849,135.98	2,394,759.86
2190	New obligations and upward adjustments (total)	671,971.63	1,301,455.63	1,849,135.98	2,394,759.86
2201	Unob Bal: Apportioned: Avail in the current period	6,533,631.67	6,146,449.74	5,449,204.78	0.00
2203	Unob Bal: Apportioned: Anticipated	12,242,275.34	7,272,425.89	4,754,594.21	0.00
2403	Unob Bal: Unapportioned: Other	0.00	388,000.00	388,000.00	1,724,257.11
2412	Unexpired Unobligated Balance: end of year	18,775,907.01	13,806,875.63	10,591,798.99	1,724,257.11
2490	Unob Bal: end of year (total)	18,775,907.01	13,806,875.63	10,591,798.99	1,724,257.11
2500	Total budgetary resources	19,447,878.64	15,108,331.26	12,440,934.97	4,119,016.97
2501	Memo: Bud resc, subj to appor, excl anticip	19,447,878.64	15,108,331.26	12,440,934.97	4,119,016.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,775,907.01	13,806,875.63	10,591,798.99	1,724,257.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,194,151.80	2,194,151.80	2,194,151.80	2,194,151.80
3010	Ob Bal: New obligations: Unexpired accounts	671,971.63	1,301,455.63	1,849,135.98	2,394,759.86
3020	Ob Bal: Outlays (gross)	-727,756.79	-1,212,934.99	-1,217,354.97	-3,753,307.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,323.20	-811,603.68	-811,603.68	-811,603.68
3050	Ob Bal: EOY: Unpaid obligations	2,108,043.44	1,471,068.76	2,014,329.13	24,000.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,233,514.10	-1,233,514.10	-1,233,514.10	-1,233,514.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,116,494.32	1,149,451.70	1,151,889.71	1,233,514.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,019.78	-84,062.40	-81,624.39	0.00
3100	Memo: Obligated balance, start of year	960,637.70	960,637.70	960,637.70	960,637.70
3200	Memo: Obligated balance, end of year	1,991,023.66	1,387,006.36	1,932,704.74	24,000.32

BA & O, Net

4090	Mand: Budget authority, gross	18,184,041.34	11,980,677.79	9,313,281.50	2,064,669.05
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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 15**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	727,756.79	1,212,934.99	1,217,354.97	3,753,307.66
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-48,782.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-1,233,514.10	-1,233,514.10	-1,233,514.10	-1,334,182.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-10,434,185.95	-16,591,351.19	-18,770,737.09	-23,666,589.44
4130	Mand: Offsets against gross BA and outlays (total)	-11,667,700.05	-17,824,865.29	-20,004,251.19	-25,049,554.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,116,494.32	1,149,451.70	1,151,889.71	1,233,514.10
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	11,600.77	11,600.77	37,600.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,498,101.38	-6,030,733.04	-3,902,567.15	0.00
4150	Mand: Additional offsets against BA only (total)	-8,381,607.06	-4,869,680.57	-2,739,076.67	1,271,114.87
4160	Mand: Budget authority, net	-1,865,265.77	-10,713,868.07	-13,430,046.36	-21,713,770.45
4170	Mand: Outlays, net	-10,939,943.26	-16,611,930.30	-18,786,896.22	-21,296,246.71
4180	Budget authority, net (disc. and mand.)	-1,865,265.77	-10,713,868.07	-13,430,046.36	-21,713,770.45
4190	Outlays, net (disc. and mand.)	-10,939,943.26	-16,611,930.30	-18,786,896.22	-21,296,246.71

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 16**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545,381.43	545,381.43	545,381.43	545,381.43
1021	Unob Bal: Recov of prior year unpaid obligations	2,949,115.37	4,260,061.65	4,938,318.53	6,143,171.35
1023	Unob Bal: Applied to repay debt	0.00	-12,263.88	-12,263.88	-3,537,070.40
1033	Unob Bal: Recov of prior year paid obligations	2,500.00	70,037.82	95,356.33	97,356.33
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	-533,117.55	-533,117.55	0.00
1050	Unob Bal: Unobligated balance (total)	3,496,996.80	4,330,099.47	5,033,674.86	3,248,838.71
1400	BA: Mand: Borrowing authority	10,942,199.00	10,942,199.00	10,942,199.00	12,400,067.88
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-2,600.00
1440	BA: Mand: Borrowing authority (total)	10,942,199.00	10,942,199.00	10,942,199.00	12,397,467.88
1800	BA: Mand: Spending auth: Collected	5,182,554.79	5,869,689.98	6,923,240.33	13,967,432.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,723,502.20	-4,061,242.79	-4,099,161.26	-4,788,368.30
1825	BA: Mand: Spending auth: Applied to repay debt	-4,178,664.82	-5,629,665.04	-6,626,510.36	-10,333,261.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	23,882,259.13	23,529,554.53	23,575,858.27	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-778,072.20	-4,115,440.28	-3,081,553.58	0.00
1850	BA: Mand: Spending auth: Total	20,384,574.70	15,592,896.40	16,691,873.40	-1,154,196.79
1900	Budget authority total (disc. and mand.)	31,326,773.70	26,535,095.40	27,634,072.40	11,243,271.09
1910	Total budgetary resources (disc. and mand.)	34,823,770.50	30,865,194.87	32,667,747.26	14,492,109.80

Status of Budgetary Resources

2002	FSFL Direct Loan Level	1,603,925.80	2,149,864.47	2,120,417.50	2,158,881.24
2002	Interest Payments to Trea	1,058,054.19	2,063,868.80	3,054,305.87	2,877,871.13
2002	Payment of Negative Subsi	0.00	8,545.45	8,885.81	9,483.82
2002	Loan Recoverable Costs	2,160.00	2,225.00	2,225.00	4,225.00
2004	Direct obligations incurred (total)	2,664,139.99	4,224,503.72	5,185,834.18	5,050,461.19

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 16**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	2,664,139.99	4,224,503.72	5,185,834.18	5,050,461.19
2190	New obligations and upward adjustments (total)	2,664,139.99	4,224,503.72	5,185,834.18	5,050,461.19
2201	Unob Bal: Apportioned: Avail in the current period	16,018,042.68	11,047,794.75	10,790,039.68	0.00
2203	Unob Bal: Apportioned: Anticipated	15,596,206.42	15,592,896.40	16,691,873.40	0.00
2403	Unob Bal: Unapportioned: Other	545,381.41	0.00	0.00	9,441,648.61
2412	Unexpired Unobligated Balance: end of year	32,159,630.51	26,640,691.15	27,481,913.08	9,441,648.61
2490	Unob Bal: end of year (total)	32,159,630.51	26,640,691.15	27,481,913.08	9,441,648.61
2500	Total budgetary resources	34,823,770.50	30,865,194.87	32,667,747.26	14,492,109.80
2501	Memo: Bud resc, subj to appor, excl anticip	34,823,770.50	30,865,194.87	32,667,747.26	14,492,109.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,159,630.51	26,640,691.15	27,481,913.08	9,441,648.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,279,748.23	119,279,748.23	119,279,748.23	119,279,748.23
3010	Ob Bal: New obligations: Unexpired accounts	2,664,139.99	4,224,503.72	5,185,834.18	5,050,461.19
3020	Ob Bal: Outlays (gross)	-81,867,721.29	-106,825,243.30	-111,792,582.55	-116,985,696.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,949,115.37	-4,260,061.65	-4,938,318.53	-6,143,171.35
3050	Ob Bal: EOY: Unpaid obligations	37,127,051.56	12,418,947.00	7,734,681.33	1,201,342.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,788,368.30	-4,788,368.30	-4,788,368.30	-4,788,368.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,723,502.20	4,061,242.79	4,099,161.26	4,788,368.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,064,866.10	-727,125.51	-689,207.04	0.00
3100	Memo: Obligated balance, start of year	114,491,379.93	114,491,379.93	114,491,379.93	114,491,379.93
3200	Memo: Obligated balance, end of year	36,062,185.46	11,691,821.49	7,045,474.29	1,201,342.07

BA & O, Net

4090	Mand: Budget authority, gross	31,326,773.70	26,535,095.40	27,634,072.40	11,243,271.09
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	81,867,721.29	106,825,243.30	111,792,582.55	116,985,696.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,098,977.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-4,788,368.30	-4,788,368.30	-4,788,368.30	-6,033,274.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-396,686.49	-1,151,359.50	-2,230,228.36	-6,932,538.03
4130	Mand: Offsets against gross BA and outlays (total)	-5,185,054.79	-5,939,727.80	-7,018,596.66	-14,064,789.09
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,723,502.20	4,061,242.79	4,099,161.26	4,788,368.30
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,500.00	70,037.82	95,356.33	97,356.33
4145	Mand: Offsets, BA only: Antic offsetting collect	-23,104,186.93	-19,414,114.25	-20,494,304.69	0.00
4150	Mand: Additional offsets against BA only (total)	-19,378,184.73	-15,282,833.64	-16,299,787.10	4,885,724.63
4160	Mand: Budget authority, net	6,763,534.18	5,312,533.96	4,315,688.64	2,064,206.63
4170	Mand: Outlays, net	76,682,666.50	100,885,515.50	104,773,985.89	102,920,906.91
4180	Budget authority, net (disc. and mand.)	6,763,534.18	5,312,533.96	4,315,688.64	2,064,206.63
4190	Outlays, net (disc. and mand.)	76,682,666.50	100,885,515.50	104,773,985.89	102,920,906.91

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 17**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,800.00	8,800.00	8,800.00	8,800.00
1023	Unob Bal: Applied to repay debt	-6,400.00	-8,800.00	-8,800.00	-8,800.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,400.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	321,523,801.00	321,523,801.00	321,528,601.00	303,941,504.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-66,644,629.86
1440	BA: Mand: Borrowing authority (total)	321,523,801.00	321,523,801.00	321,528,601.00	237,296,874.14
1800	BA: Mand: Spending auth: Collected	45,182.07	167,873.84	272,368.60	8,011,660.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,284,641.12	6,191,897.44	6,112,764.85	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-12,421.00	-132,401.84	-217,340.60	-495,515.35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	10,406,584.81	2,376,636.72	2,364,942.31	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	-59,676.30	-34,185.30	0.00
1850	BA: Mand: Spending auth: Total	16,723,987.00	8,544,329.86	8,498,549.86	7,516,144.78
1900	Budget authority total (disc. and mand.)	338,247,788.00	330,068,130.86	330,027,150.86	244,813,018.92
1910	Total budgetary resources (disc. and mand.)	338,250,188.00	330,068,130.86	330,027,150.86	244,813,018.92

Status of Budgetary Resources

2002	FSFL Direct Loan Level	16,887,862.09	78,460,970.96	158,263,816.67	214,971,032.04
2002	Interest Payments to Trea	1,899,798.71	3,799,362.12	5,697,719.64	8,313,070.65
2002	Payment of Negative Subsi	0.00	1,019,992.91	2,057,430.17	2,770,078.35
2002	Loan Recoverable Costs	3,281.00	3,357.00	13,855.00	25,269.00
2004	Direct obligations incurred (total)	18,790,941.80	83,283,682.99	166,032,821.48	226,079,450.04
2170	New obligations, unexpired accounts	18,790,941.80	83,283,682.99	166,032,821.48	226,079,450.04

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 17**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	18,790,941.80	83,283,682.99	166,032,821.48	226,079,450.04
2201	Unob Bal: Apportioned: Avail in the current period	302,732,859.20	238,240,118.01	155,495,779.52	0.00
2203	Unob Bal: Apportioned: Anticipated	8,723,987.00	8,544,329.86	8,498,549.86	0.00
2403	Unob Bal: Unapportioned: Other	8,002,400.00	0.00	0.00	18,733,568.88
2412	Unexpired Unobligated Balance: end of year	319,459,246.20	246,784,447.87	163,994,329.38	18,733,568.88
2490	Unob Bal: end of year (total)	319,459,246.20	246,784,447.87	163,994,329.38	18,733,568.88
2500	Total budgetary resources	338,250,188.00	330,068,130.86	330,027,150.86	244,813,018.92
2501	Memo: Bud resc, subj to appor, excl anticip	338,250,188.00	330,068,130.86	330,027,150.86	244,813,018.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,459,246.20	246,784,447.87	163,994,329.38	18,733,568.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,790,941.80	83,283,682.99	166,032,821.48	226,079,450.04
3020	Ob Bal: Outlays (gross)	-3,700,294.51	-10,810,321.41	-20,939,566.93	-70,372,569.69
3050	Ob Bal: EOY: Unpaid obligations	15,090,647.29	72,473,361.58	145,093,254.55	155,706,880.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,284,641.12	-6,191,897.44	-6,112,764.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,284,641.12	-6,191,897.44	-6,112,764.85	0.00
3200	Memo: Obligated balance, end of year	8,806,006.17	66,281,464.14	138,980,489.70	155,706,880.35

BA & O, Net

4090	Mand: Budget authority, gross	338,247,788.00	330,068,130.86	330,027,150.86	244,813,018.92
4110	Mand: Outlays, gross (total)	3,700,294.51	10,810,321.41	20,939,566.93	70,372,569.69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,599,651.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,182.07	-167,873.84	-272,368.60	-412,008.36
4130	Mand: Offsets against gross BA and outlays (total)	-45,182.07	-167,873.84	-272,368.60	-8,011,660.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,284,641.12	-6,191,897.44	-6,112,764.85	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 17**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,406,584.81	-2,316,960.42	-2,330,757.01	0.00
4150	Mand: Additional offsets against BA only (total)	-16,691,225.93	-8,508,857.86	-8,443,521.86	0.00
4160	Mand: Budget authority, net	321,511,380.00	321,391,399.16	321,311,260.40	236,801,358.79
4170	Mand: Outlays, net	3,655,112.44	10,642,447.57	20,667,198.33	62,360,909.56
4180	Budget authority, net (disc. and mand.)	321,511,380.00	321,391,399.16	321,311,260.40	236,801,358.79
4190	Outlays, net (disc. and mand.)	3,655,112.44	10,642,447.57	20,667,198.33	62,360,909.56

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 18**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,400.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,400.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	7,400.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	7,400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	7,400.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,400.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,400.00
2500	Total budgetary resources	0.00	0.00	0.00	7,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,400.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	7,400.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,400.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,400.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-7,400.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-7,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4158** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,166,824.48	17,166,824.48	17,166,824.48	17,166,824.48
1021	Unob Bal: Recov of prior year unpaid obligations	2,979,438.57	5,273,892.19	5,952,149.07	7,158,027.96
1023	Unob Bal: Applied to repay debt	-12,368,681.31	-12,383,345.19	-12,383,345.19	-17,049,856.96
1033	Unob Bal: Recov of prior year paid obligations	2,590.00	97,967.59	123,286.10	151,286.10
1042	Unob Bal: Antic cap trans and redemption of debt	-2,157,259.92	-533,117.55	-533,117.55	0.00
1050	Unob Bal: Unobligated balance (total)	5,622,911.82	9,622,221.52	10,325,796.91	7,426,281.58
1400	BA: Mand: Borrowing authority	347,637,000.00	347,637,000.00	353,637,000.00	328,044,327.08
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-69,235,941.29
1440	BA: Mand: Borrowing authority (total)	347,637,000.00	347,637,000.00	353,637,000.00	258,808,385.79
1800	BA: Mand: Spending auth: Collected	87,084,452.81	125,997,250.15	144,181,948.48	205,601,200.78
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,104,180.83	464,702.65	454,073.12	-6,779,600.95
1825	BA: Mand: Spending auth: Applied to repay debt	-57,231,547.55	-116,613,602.66	-137,362,621.42	-177,049,250.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	128,707,971.21	81,461,851.90	74,956,623.69	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-89,034,440.85	-52,153,203.65	-34,016,578.57	0.00
1850	BA: Mand: Spending auth: Total	70,630,616.45	39,156,998.39	48,213,445.30	21,772,349.14
1900	Budget authority total (disc. and mand.)	418,267,616.45	386,793,998.39	401,850,445.30	280,580,734.93
1910	Total budgetary resources (disc. and mand.)	423,890,528.27	396,416,219.91	412,176,242.21	288,007,016.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24,536,006.27	93,174,083.16	187,860,984.16	250,109,692.70
2170	New obligations, unexpired accounts	24,536,006.27	93,174,083.16	187,860,984.16	250,109,692.70
2190	New obligations and upward adjustments (total)	24,536,006.27	93,174,083.16	187,860,984.16	250,109,692.70
2201	Unob Bal: Apportioned: Avail in the current period	333,000,725.47	261,969,688.45	173,993,280.43	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4158** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	57,771,550.79	40,879,844.79	49,929,374.11	0.00
2403	Unob Bal: Unapportioned: Other	8,582,245.74	392,603.51	392,603.51	37,897,323.81
2412	Unexpired Unobligated Balance: end of year	399,354,522.00	303,242,136.75	224,315,258.05	37,897,323.81
2490	Unob Bal: end of year (total)	399,354,522.00	303,242,136.75	224,315,258.05	37,897,323.81
2500	Total budgetary resources	423,890,528.27	396,416,219.91	412,176,242.21	288,007,016.51
2501	Memo: Bud resc, subj to appor, excl anticip	423,885,262.88	396,416,219.91	412,176,242.21	288,007,016.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	399,349,256.61	303,242,136.75	224,315,258.05	37,897,323.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,675,127.07	121,675,127.07	121,675,127.07	121,675,127.07
3010	Ob Bal: New obligations: Unexpired accounts	24,536,006.27	93,174,083.16	187,860,984.16	250,109,692.70
3020	Ob Bal: Outlays (gross)	-86,295,813.59	-118,861,607.20	-142,540,906.00	-207,694,532.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,979,438.57	-5,273,892.19	-5,952,149.07	-7,158,027.96
3050	Ob Bal: EOY: Unpaid obligations	56,935,881.18	90,713,710.84	161,043,056.16	156,932,259.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,779,800.95	-6,779,800.95	-6,779,800.95	-6,779,800.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,104,180.83	-464,702.65	-454,073.12	6,779,600.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,883,981.78	-7,244,503.60	-7,233,874.07	-200.00
3100	Memo: Obligated balance, start of year	114,895,326.12	114,895,326.12	114,895,326.12	114,895,326.12
3200	Memo: Obligated balance, end of year	49,051,899.40	83,469,207.24	153,809,182.09	156,932,059.24

BA & O, Net

4090	Mand: Budget authority, gross	418,267,616.45	386,793,998.39	401,850,445.30	280,580,734.93
4110	Mand: Outlays, gross (total)	86,295,813.59	118,861,607.20	142,540,906.00	207,694,532.57
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	3,040.95	-3,876.55	-11,661,923.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-6,779,595.95	-6,779,595.95	-6,779,595.95	-16,417,504.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Farm Storage Facility Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4158** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-80,307,446.86	-119,318,662.74	-137,521,762.08	-177,673,058.91
4130	Mand: Offsets against gross BA and outlays (total)	-87,087,042.81	-126,095,217.74	-144,305,234.58	-205,752,486.88
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,104,180.83	-464,702.65	-454,073.12	6,779,600.95
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,590.00	97,967.59	123,286.10	151,286.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-39,673,530.36	-29,308,648.25	-40,940,045.12	0.00
4150	Mand: Additional offsets against BA only (total)	-40,775,121.19	-29,675,383.31	-41,270,832.14	6,930,887.05
4160	Mand: Budget authority, net	290,405,452.45	231,023,397.34	216,274,378.58	81,759,135.10
4170	Mand: Outlays, net	-791,229.22	-7,233,610.54	-1,764,328.58	1,942,045.69
4180	Budget authority, net (disc. and mand.)	290,405,452.45	231,023,397.34	216,274,378.58	81,759,135.10
4190	Outlays, net (disc. and mand.)	-791,229.22	-7,233,610.54	-1,764,328.58	1,942,045.69

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Emergency Boll Weevil Loan Program Account**
 Treasury Account: **Apple Loans Program Account**
 Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /17 -3302**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	59,993.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	59,993.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	59,993.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	59,993.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	59,993.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	59,993.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,993.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	59,993.00
2500	Total budgetary resources	0.00	0.00	0.00	59,993.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	59,993.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	59,993.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,993.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	59,993.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	59,993.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Farm Service Agency**
Budget Account: **Emergency Boll Weevil Loan Program Account**
Treasury Account: **Apple Loans Program Account**
Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /17 -3302**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	59,993.00
4170	Mand: Outlays, net	0.00	0.00	0.00	59,993.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	59,993.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	59,993.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Emergency Boll Weevil Loan Program Account**
 Treasury Account: **Emergency Boll Weevil Loan Program Account**
 Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /17 -3303**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	96,078.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	96,078.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	96,078.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	96,078.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	96,078.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	96,078.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,078.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	96,078.00
2500	Total budgetary resources	0.00	0.00	0.00	96,078.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	96,078.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	96,078.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-96,078.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	96,078.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	96,078.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	96,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Farm Service Agency**
Budget Account: **Emergency Boll Weevil Loan Program Account**
Treasury Account: **Emergency Boll Weevil Loan Program Account**
Budget Account ID: **005-49-3303** Treasury Account ID: **12- - /17 -3303**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	96,078.00
4170	Mand: Outlays, net	0.00	0.00	0.00	96,078.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	96,078.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	96,078.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Emergency Boll Weevil Loan Program Account**
 Treasury Account:
 Budget Account ID: **005-49-3303** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	156,071.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	156,071.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	156,071.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	156,071.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	156,071.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	156,071.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	156,071.00
2500	Total budgetary resources	0.00	0.00	0.00	156,071.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	156,071.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	156,071.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-156,071.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	156,071.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	156,071.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	156,071.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	156,071.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Farm Service Agency**
Budget Account: **Account Total, Emergency Boll Weevil Loan Program Account**
Treasury Account:
Budget Account ID: **005-49-3303** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	156,071.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	156,071.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	156,071.00

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 01**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18.04	18.04	18.04	18.04
1050	Unob Bal: Unobligated balance (total)	18.04	18.04	18.04	18.04
1800	BA: Mand: Spending auth: Collected	0.82	0.82	0.82	59,994.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-0.61	-0.40	-0.19	-0.82
1850	BA: Mand: Spending auth: Total	0.21	0.42	0.63	59,993.86
1900	Budget authority total (disc. and mand.)	0.21	0.42	0.63	59,993.86
1910	Total budgetary resources (disc. and mand.)	18.25	18.46	18.67	60,011.90

Status of Budgetary Resources

2002	Downward Reestimate of Su	0.23	0.45	0.68	59,992.90
2004	Direct obligations incurred (total)	0.23	0.45	0.68	59,992.90
2170	New obligations, unexpired accounts	0.23	0.45	0.68	59,992.90
2190	New obligations and upward adjustments (total)	0.23	0.45	0.68	59,992.90
2201	Unob Bal: Apportioned: Avail in the current period	-0.23	-0.45	-0.68	4.10
2403	Unob Bal: Unapportioned: Other	18.25	18.46	18.67	14.90
2412	Unexpired Unobligated Balance: end of year	18.02	18.01	17.99	19.00
2490	Unob Bal: end of year (total)	18.02	18.01	17.99	19.00
2500	Total budgetary resources	18.25	18.46	18.67	60,011.90
2501	Memo: Bud resc, subj to appor, excl anticip	18.25	18.46	18.67	60,011.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18.02	18.01	17.99	19.00

Change in Obl Bal

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 01**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.23	0.45	0.68	59,992.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,992.90
3050	Ob Bal: EOY: Unpaid obligations	0.23	0.45	0.68	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.82	-0.82	-0.82	-0.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.61	0.40	0.19	0.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.21	-0.42	-0.63	0.00
3100	Memo: Obligated balance, start of year	-0.82	-0.82	-0.82	-0.82
3200	Memo: Obligated balance, end of year	0.02	0.03	0.05	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.21	0.42	0.63	59,993.86
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	59,992.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-59,993.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-0.82	-0.82	-0.82	-1.68
4130	Mand: Offsets against gross BA and outlays (total)	-0.82	-0.82	-0.82	-59,994.68
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.61	0.40	0.19	0.82
4150	Mand: Additional offsets against BA only (total)	0.61	0.40	0.19	0.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-0.82	-0.82	-0.82	-1.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-0.82	-0.82	-0.82	-1.78

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 01**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,224.19	182,224.19	182,224.19	182,224.19
1050	Unob Bal: Unobligated balance (total)	182,224.19	182,224.19	182,224.19	182,224.19
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	75,333.79
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	75,333.79
1800	BA: Mand: Spending auth: Collected	17,645.88	17,645.88	17,645.88	123,181.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,289.32	-13,289.32	-13,289.32	-17,645.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,043.44	22,043.44	22,043.44	0.00
1850	BA: Mand: Spending auth: Total	26,400.00	26,400.00	26,400.00	105,535.49
1900	Budget authority total (disc. and mand.)	26,400.00	26,400.00	26,400.00	180,869.28
1910	Total budgetary resources (disc. and mand.)	208,624.19	208,624.19	208,624.19	363,093.47

Status of Budgetary Resources

2002	Payment of Interest to Tr	63,142.88	126,285.77	189,428.65	353,635.98
2004	Direct obligations incurred (total)	63,142.88	126,285.77	189,428.65	353,635.98
2170	New obligations, unexpired accounts	63,142.88	126,285.77	189,428.65	353,635.98
2190	New obligations and upward adjustments (total)	63,142.88	126,285.77	189,428.65	353,635.98
2201	Unob Bal: Apportioned: Avail in the current period	119,081.31	55,938.42	-7,204.46	0.00
2203	Unob Bal: Apportioned: Anticipated	26,400.00	26,400.00	26,400.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	9,457.49
2412	Unexpired Unobligated Balance: end of year	145,481.31	82,338.42	19,195.54	9,457.49
2490	Unob Bal: end of year (total)	145,481.31	82,338.42	19,195.54	9,457.49
2500	Total budgetary resources	208,624.19	208,624.19	208,624.19	363,093.47

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 01**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	208,624.19	208,624.19	208,624.19	363,093.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,481.31	82,338.42	19,195.54	9,457.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,142.88	126,285.77	189,428.65	353,635.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-257,557.98
3050	Ob Bal: EOY: Unpaid obligations	63,142.88	126,285.77	189,428.65	96,078.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,645.88	-17,645.88	-17,645.88	-17,645.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,289.32	13,289.32	13,289.32	17,645.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,356.56	-4,356.56	-4,356.56	0.00
3100	Memo: Obligated balance, start of year	-17,645.88	-17,645.88	-17,645.88	-17,645.88
3200	Memo: Obligated balance, end of year	58,786.32	121,929.21	185,072.09	96,078.00

BA & O, Net

4090	Mand: Budget authority, gross	26,400.00	26,400.00	26,400.00	180,869.28
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	257,557.98
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-96,078.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-17,645.88	-17,645.88	-17,645.88	-27,103.37
4130	Mand: Offsets against gross BA and outlays (total)	-17,645.88	-17,645.88	-17,645.88	-123,181.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,289.32	13,289.32	13,289.32	17,645.88
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,043.44	-22,043.44	-22,043.44	0.00
4150	Mand: Additional offsets against BA only (total)	-8,754.12	-8,754.12	-8,754.12	17,645.88
4160	Mand: Budget authority, net	0.00	0.00	0.00	75,333.79
4170	Mand: Outlays, net	-17,645.88	-17,645.88	-17,645.88	134,376.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	75,333.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 01**
GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-17,645.88	-17,645.88	-17,645.88	134,376.61

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Emergency Boll Weevil Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4221** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,242.23	182,242.23	182,242.23	182,242.23
1050	Unob Bal: Unobligated balance (total)	182,242.23	182,242.23	182,242.23	182,242.23
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	75,333.79
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	75,333.79
1800	BA: Mand: Spending auth: Collected	17,646.70	17,646.70	17,646.70	183,176.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,289.93	-13,289.72	-13,289.51	-17,646.70
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	22,043.44	22,043.44	22,043.44	0.00
1850	BA: Mand: Spending auth: Total	26,400.21	26,400.42	26,400.63	165,529.35
1900	Budget authority total (disc. and mand.)	26,400.21	26,400.42	26,400.63	240,863.14
1910	Total budgetary resources (disc. and mand.)	208,642.44	208,642.65	208,642.86	423,105.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,143.11	126,286.22	189,429.33	413,628.88
2170	New obligations, unexpired accounts	63,143.11	126,286.22	189,429.33	413,628.88
2190	New obligations and upward adjustments (total)	63,143.11	126,286.22	189,429.33	413,628.88
2201	Unob Bal: Apportioned: Avail in the current period	119,081.08	55,937.97	-7,205.14	4.10
2203	Unob Bal: Apportioned: Anticipated	26,400.00	26,400.00	26,400.00	0.00
2403	Unob Bal: Unapportioned: Other	18.25	18.46	18.67	9,472.39
2412	Unexpired Unobligated Balance: end of year	145,499.33	82,356.43	19,213.53	9,476.49
2490	Unob Bal: end of year (total)	145,499.33	82,356.43	19,213.53	9,476.49
2500	Total budgetary resources	208,642.44	208,642.65	208,642.86	423,105.37
2501	Memo: Bud resc, subj to appor, excl anticip	208,642.44	208,642.65	208,642.86	423,105.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Emergency Boll Weevil Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-49-4221** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,499.33	82,356.43	19,213.53	9,476.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,143.11	126,286.22	189,429.33	413,628.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-317,550.88
3050	Ob Bal: EOY: Unpaid obligations	63,143.11	126,286.22	189,429.33	96,078.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,646.70	-17,646.70	-17,646.70	-17,646.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,289.93	13,289.72	13,289.51	17,646.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,356.77	-4,356.98	-4,357.19	0.00
3100	Memo: Obligated balance, start of year	-17,646.70	-17,646.70	-17,646.70	-17,646.70
3200	Memo: Obligated balance, end of year	58,786.34	121,929.24	185,072.14	96,078.00

BA & O, Net

4090	Mand: Budget authority, gross	26,400.21	26,400.42	26,400.63	240,863.14
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	317,550.88
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-156,071.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-17,646.70	-17,646.70	-17,646.70	-27,105.05
4130	Mand: Offsets against gross BA and outlays (total)	-17,646.70	-17,646.70	-17,646.70	-183,176.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,289.93	13,289.72	13,289.51	17,646.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,043.44	-22,043.44	-22,043.44	0.00
4150	Mand: Additional offsets against BA only (total)	-8,753.51	-8,753.72	-8,753.93	17,646.70
4160	Mand: Budget authority, net	0.00	0.00	0.00	75,333.79
4170	Mand: Outlays, net	-17,646.70	-17,646.70	-17,646.70	134,374.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	75,333.79
4190	Outlays, net (disc. and mand.)	-17,646.70	-17,646.70	-17,646.70	134,374.83

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,675,821.98	15,675,821.98	15,675,821.98	15,675,821.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	651,507.50	651,507.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,248,758.20
1033	Unob Bal: Recov of prior year paid obligations	219,315.15	343,688.40	596,974.38	634,833.65
1050	Unob Bal: Unobligated balance (total)	15,895,137.13	16,019,510.38	16,924,303.86	15,713,404.93
1201	BA: Mand: Appropriation (special or trust fund)	30,385.07	35,458.22	44,731.09	47,400.45
1260	BA: Mand: Appropriation (total)	30,385.07	35,458.22	44,731.09	47,400.45
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,000.70	1,000.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,000.70	1,000.70
1900	Budget authority total (disc. and mand.)	30,385.07	35,458.22	45,731.79	48,401.15
1910	Total budgetary resources (disc. and mand.)	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08

Status of Budgetary Resources

2002	Disaster Relief - Remaini	90,345.39	336,068.24	534,123.39	577,765.62
2004	Direct obligations incurred (total)	90,345.39	336,068.24	534,123.39	577,765.62
2170	New obligations, unexpired accounts	90,345.39	336,068.24	534,123.39	577,765.62
2190	New obligations and upward adjustments (total)	90,345.39	336,068.24	534,123.39	577,765.62
2201	Unob Bal: Apportioned: Avail in the current period	159,354.83	844,335.43	1,560,346.63	1,323,626.53
2403	Unob Bal: Unapportioned: Other	15,675,821.98	14,874,564.93	14,875,565.63	13,860,413.93
2412	Unexpired Unobligated Balance: end of year	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46
2490	Unob Bal: end of year (total)	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46
2500	Total budgetary resources	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,448.02	782,448.02	782,448.02	782,448.02
3010	Ob Bal: New obligations: Unexpired accounts	90,345.39	336,068.24	534,123.39	577,765.62
3020	Ob Bal: Outlays (gross)	-78,397.30	-192,779.86	-533,866.66	-579,059.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-651,507.50	-651,507.50
3050	Ob Bal: EOY: Unpaid obligations	794,396.11	925,736.40	131,197.25	129,646.25
3100	Memo: Obligated balance, start of year	782,448.02	782,448.02	782,448.02	782,448.02
3200	Memo: Obligated balance, end of year	794,396.11	925,736.40	131,197.25	129,646.25

BA & O, Net

4090	Mand: Budget authority, gross	30,385.07	35,458.22	45,731.79	48,401.15
4101	Mand: Outlays from balances	78,397.30	192,779.86	533,866.66	579,059.89
4110	Mand: Outlays, gross (total)	78,397.30	192,779.86	533,866.66	579,059.89
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-219,315.15	-343,688.40	-597,975.08	-635,834.35
4130	Mand: Offsets against gross BA and outlays (total)	-219,315.15	-343,688.40	-597,975.08	-635,834.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	219,315.15	343,688.40	596,974.38	634,833.65
4150	Mand: Additional offsets against BA only (total)	219,315.15	343,688.40	596,974.38	634,833.65
4160	Mand: Budget authority, net	30,385.07	35,458.22	44,731.09	47,400.45
4170	Mand: Outlays, net	-140,917.85	-150,908.54	-64,108.42	-56,774.46
4180	Budget authority, net (disc. and mand.)	30,385.07	35,458.22	44,731.09	47,400.45
4190	Outlays, net (disc. and mand.)	-140,917.85	-150,908.54	-64,108.42	-56,774.46

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,675,821.98	15,675,821.98	15,675,821.98	15,675,821.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	651,507.50	651,507.50
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,248,758.20
1033	Unob Bal: Recov of prior year paid obligations	219,315.15	343,688.40	596,974.38	634,833.65
1050	Unob Bal: Unobligated balance (total)	15,895,137.13	16,019,510.38	16,924,303.86	15,713,404.93
1201	BA: Mand: Appropriation (special or trust fund)	30,385.07	35,458.22	44,731.09	47,400.45
1260	BA: Mand: Appropriation (total)	30,385.07	35,458.22	44,731.09	47,400.45
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,000.70	1,000.70
1850	BA: Mand: Spending auth: Total	0.00	0.00	1,000.70	1,000.70
1900	Budget authority total (disc. and mand.)	30,385.07	35,458.22	45,731.79	48,401.15
1910	Total budgetary resources (disc. and mand.)	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08

Status of Budgetary Resources

2004	Direct obligations incurred (total)	90,345.39	336,068.24	534,123.39	577,765.62
2170	New obligations, unexpired accounts	90,345.39	336,068.24	534,123.39	577,765.62
2190	New obligations and upward adjustments (total)	90,345.39	336,068.24	534,123.39	577,765.62
2201	Unob Bal: Apportioned: Avail in the current period	159,354.83	844,335.43	1,560,346.63	1,323,626.53
2403	Unob Bal: Unapportioned: Other	15,675,821.98	14,874,564.93	14,875,565.63	13,860,413.93
2412	Unexpired Unobligated Balance: end of year	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46
2490	Unob Bal: end of year (total)	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46
2500	Total budgetary resources	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08
2501	Memo: Bud resc, subj to appor, excl anticip	15,925,522.20	16,054,968.60	16,970,035.65	15,761,806.08

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,835,176.81	15,718,900.36	16,435,912.26	15,184,040.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,448.02	782,448.02	782,448.02	782,448.02
3010	Ob Bal: New obligations: Unexpired accounts	90,345.39	336,068.24	534,123.39	577,765.62
3020	Ob Bal: Outlays (gross)	-78,397.30	-192,779.86	-533,866.66	-579,059.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-651,507.50	-651,507.50
3050	Ob Bal: EOY: Unpaid obligations	794,396.11	925,736.40	131,197.25	129,646.25
3100	Memo: Obligated balance, start of year	782,448.02	782,448.02	782,448.02	782,448.02
3200	Memo: Obligated balance, end of year	794,396.11	925,736.40	131,197.25	129,646.25

BA & O, Net

4090	Mand: Budget authority, gross	30,385.07	35,458.22	45,731.79	48,401.15
4101	Mand: Outlays from balances	78,397.30	192,779.86	533,866.66	579,059.89
4110	Mand: Outlays, gross (total)	78,397.30	192,779.86	533,866.66	579,059.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-219,315.15	-343,688.40	-597,975.08	-635,834.35
4130	Mand: Offsets against gross BA and outlays (total)	-219,315.15	-343,688.40	-597,975.08	-635,834.35
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	219,315.15	343,688.40	596,974.38	634,833.65
4150	Mand: Additional offsets against BA only (total)	219,315.15	343,688.40	596,974.38	634,833.65
4160	Mand: Budget authority, net	30,385.07	35,458.22	44,731.09	47,400.45
4170	Mand: Outlays, net	-140,917.85	-150,908.54	-64,108.42	-56,774.46
4180	Budget authority, net (disc. and mand.)	30,385.07	35,458.22	44,731.09	47,400.45
4190	Outlays, net (disc. and mand.)	-140,917.85	-150,908.54	-64,108.42	-56,774.46

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.22
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2.22
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	16,000,000.00	16,000,000.00	16,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,104,000.00	-1,104,000.00	-1,104,000.00	-1,104,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	16,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
1900	Budget authority total (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
1910	Total budgetary resources (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22

Status of Budgetary Resources

2002	Pima Agriculture Cotton T	0.00	0.00	14,771,500.00	14,896,000.00
2004	Direct obligations incurred (total)	0.00	0.00	14,771,500.00	14,896,000.00
2170	New obligations, unexpired accounts	0.00	0.00	14,771,500.00	14,896,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	14,771,500.00	14,896,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	14,896,000.00	124,500.00	2.22
2403	Unob Bal: Unapportioned: Other	14,896,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,896,000.00	14,896,000.00	124,500.00	2.22
2490	Unob Bal: end of year (total)	14,896,000.00	14,896,000.00	124,500.00	2.22
2500	Total budgetary resources	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22
2501	Memo: Bud resc, subj to appor, excl anticip	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,896,000.00	14,896,000.00	124,500.00	2.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,241.61	70,241.61	70,241.61	70,241.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	14,771,500.00	14,896,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,771,500.00	-14,841,739.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.22
3050	Ob Bal: EOY: Unpaid obligations	70,241.61	70,241.61	70,241.61	124,500.00
3100	Memo: Obligated balance, start of year	70,241.61	70,241.61	70,241.61	70,241.61
3200	Memo: Obligated balance, end of year	70,241.61	70,241.61	70,241.61	124,500.00

BA & O, Net

4090	Mand: Budget authority, gross	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4101	Mand: Outlays from balances	0.00	0.00	14,771,500.00	14,841,739.39
4110	Mand: Outlays, gross (total)	0.00	0.00	14,771,500.00	14,841,739.39
4160	Mand: Budget authority, net	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4170	Mand: Outlays, net	0.00	0.00	14,771,500.00	14,841,739.39
4180	Budget authority, net (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	14,771,500.00	14,841,739.39

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.22
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	2.22
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	16,000,000.00	16,000,000.00	16,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,104,000.00	-1,104,000.00	-1,104,000.00	-1,104,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	16,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
1900	Budget authority total (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
1910	Total budgetary resources (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	14,771,500.00	14,896,000.00
2170	New obligations, unexpired accounts	0.00	0.00	14,771,500.00	14,896,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	14,771,500.00	14,896,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	14,896,000.00	124,500.00	2.22
2403	Unob Bal: Unapportioned: Other	14,896,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,896,000.00	14,896,000.00	124,500.00	2.22
2490	Unob Bal: end of year (total)	14,896,000.00	14,896,000.00	124,500.00	2.22
2500	Total budgetary resources	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22
2501	Memo: Bud resc, subj to appor, excl anticip	14,896,000.00	14,896,000.00	14,896,000.00	14,896,002.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,896,000.00	14,896,000.00	124,500.00	2.22

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,241.61	70,241.61	70,241.61	70,241.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	14,771,500.00	14,896,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,771,500.00	-14,841,739.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.22
3050	Ob Bal: EOY: Unpaid obligations	70,241.61	70,241.61	70,241.61	124,500.00
3100	Memo: Obligated balance, start of year	70,241.61	70,241.61	70,241.61	70,241.61
3200	Memo: Obligated balance, end of year	70,241.61	70,241.61	70,241.61	124,500.00

BA & O, Net

4090	Mand: Budget authority, gross	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4101	Mand: Outlays from balances	0.00	0.00	14,771,500.00	14,841,739.39
4110	Mand: Outlays, gross (total)	0.00	0.00	14,771,500.00	14,841,739.39
4160	Mand: Budget authority, net	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4170	Mand: Outlays, net	0.00	0.00	14,771,500.00	14,841,739.39
4180	Budget authority, net (disc. and mand.)	14,896,000.00	14,896,000.00	14,896,000.00	14,896,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	14,771,500.00	14,841,739.39

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
1050	Unob Bal: Unobligated balance (total)	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,070,000.00	-2,070,000.00	-2,070,000.00	-2,070,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	30,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
1900	Budget authority total (disc. and mand.)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
1910	Total budgetary resources (disc. and mand.)	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	26,448,206.72	26,572,706.72
2004	Direct obligations incurred (total)	0.00	0.00	26,448,206.72	26,572,706.72
2170	New obligations, unexpired accounts	0.00	0.00	26,448,206.72	26,572,706.72
2190	New obligations and upward adjustments (total)	0.00	0.00	26,448,206.72	26,572,706.72
2201	Unob Bal: Apportioned: Avail in the current period	0.00	27,930,000.00	1,481,793.28	1,357,293.28
2403	Unob Bal: Unapportioned: Other	42,419,448.58	14,489,448.58	14,489,448.58	14,489,448.58
2412	Unexpired Unobligated Balance: end of year	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86
2490	Unob Bal: end of year (total)	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86
2500	Total budgetary resources	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58
2501	Memo: Bud resc, subj to appor, excl anticip	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,510.33	231,510.33	231,510.33	231,510.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,448,206.72	26,572,706.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,448,206.72	-26,641,468.09
3050	Ob Bal: EOY: Unpaid obligations	231,510.33	231,510.33	231,510.33	162,748.96
3100	Memo: Obligated balance, start of year	231,510.33	231,510.33	231,510.33	231,510.33
3200	Memo: Obligated balance, end of year	231,510.33	231,510.33	231,510.33	162,748.96

BA & O, Net

4090	Mand: Budget authority, gross	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4101	Mand: Outlays from balances	0.00	0.00	26,448,206.72	26,641,468.09
4110	Mand: Outlays, gross (total)	0.00	0.00	26,448,206.72	26,641,468.09
4160	Mand: Budget authority, net	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4170	Mand: Outlays, net	0.00	0.00	26,448,206.72	26,641,468.09
4180	Budget authority, net (disc. and mand.)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	26,448,206.72	26,641,468.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
1050	Unob Bal: Unobligated balance (total)	14,489,448.58	14,489,448.58	14,489,448.58	14,489,448.58
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	30,000,000.00	30,000,000.00	30,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,070,000.00	-2,070,000.00	-2,070,000.00	-2,070,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	30,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
1900	Budget authority total (disc. and mand.)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
1910	Total budgetary resources (disc. and mand.)	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	26,448,206.72	26,572,706.72
2170	New obligations, unexpired accounts	0.00	0.00	26,448,206.72	26,572,706.72
2190	New obligations and upward adjustments (total)	0.00	0.00	26,448,206.72	26,572,706.72
2201	Unob Bal: Apportioned: Avail in the current period	0.00	27,930,000.00	1,481,793.28	1,357,293.28
2403	Unob Bal: Unapportioned: Other	42,419,448.58	14,489,448.58	14,489,448.58	14,489,448.58
2412	Unexpired Unobligated Balance: end of year	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86
2490	Unob Bal: end of year (total)	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86
2500	Total budgetary resources	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58
2501	Memo: Bud resc, subj to appor, excl anticip	42,419,448.58	42,419,448.58	42,419,448.58	42,419,448.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,419,448.58	42,419,448.58	15,971,241.86	15,846,741.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,510.33	231,510.33	231,510.33	231,510.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,448,206.72	26,572,706.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,448,206.72	-26,641,468.09
3050	Ob Bal: EOY: Unpaid obligations	231,510.33	231,510.33	231,510.33	162,748.96
3100	Memo: Obligated balance, start of year	231,510.33	231,510.33	231,510.33	231,510.33
3200	Memo: Obligated balance, end of year	231,510.33	231,510.33	231,510.33	162,748.96

BA & O, Net

4090	Mand: Budget authority, gross	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4101	Mand: Outlays from balances	0.00	0.00	26,448,206.72	26,641,468.09
4110	Mand: Outlays, gross (total)	0.00	0.00	26,448,206.72	26,641,468.09
4160	Mand: Budget authority, net	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4170	Mand: Outlays, net	0.00	0.00	26,448,206.72	26,641,468.09
4180	Budget authority, net (disc. and mand.)	27,930,000.00	27,930,000.00	27,930,000.00	27,930,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	26,448,206.72	26,641,468.09

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /15 -1143**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /14 -1143**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Treasury Account: **Repayable Advances to Agricultural Disaster Relief Fund**
 Budget Account ID: **005-49-1143** Treasury Account ID: **12- - /13 -1143**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Account Total, Repayable Advances to Agricultural Disaster Relief Fund**
 Treasury Account:
 Budget Account ID: **005-49-1143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,273,594.36	17,273,594.36	17,273,594.36	17,273,594.36
1050	Unob Bal: Unobligated balance (total)	17,273,594.36	17,273,594.36	17,273,594.36	17,273,594.36
1201	BA: Mand: Appropriation (special or trust fund)	686,986.84	1,570,745.56	2,242,805.09	2,853,264.27
1250	BA: Mand: Anticipated appropriation	-686,986.84	-1,570,745.56	147,757,194.91	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	150,000,000.00	2,853,264.27
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	150,000,000.00	2,853,264.27
1910	Total budgetary resources (disc. and mand.)	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	686,986.84	1,078,536.12	18,458,237.32	20,126,858.27
2203	Unob Bal: Apportioned: Anticipated	-686,986.84	-1,078,536.12	148,815,356.68	0.00
2403	Unob Bal: Unapportioned: Other	17,273,594.36	17,273,594.36	0.36	0.36
2412	Unexpired Unobligated Balance: end of year	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2490	Unob Bal: end of year (total)	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2500	Total budgetary resources	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2501	Memo: Bud resc, subj to appor, excl anticip	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,020.73	656,020.73	656,020.73	656,020.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	656,020.73	656,020.73	656,020.73	656,020.73
3100	Memo: Obligated balance, start of year	656,020.73	656,020.73	656,020.73	656,020.73
3200	Memo: Obligated balance, end of year	656,020.73	656,020.73	656,020.73	656,020.73

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	150,000,000.00	2,853,264.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	150,000,000.00	2,853,264.27
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	150,000,000.00	2,853,264.27
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,273,594.36	17,273,594.36	17,273,594.36	17,273,594.36
1050	Unob Bal: Unobligated balance (total)	17,273,594.36	17,273,594.36	17,273,594.36	17,273,594.36
1201	BA: Mand: Appropriation (special or trust fund)	686,986.84	1,570,745.56	2,242,805.09	2,853,264.27
1250	BA: Mand: Anticipated appropriation	-686,986.84	-1,570,745.56	147,757,194.91	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	150,000,000.00	2,853,264.27
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	150,000,000.00	2,853,264.27
1910	Total budgetary resources (disc. and mand.)	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	686,986.84	1,078,536.12	18,458,237.32	20,126,858.27
2203	Unob Bal: Apportioned: Anticipated	-686,986.84	-1,078,536.12	148,815,356.68	0.00
2403	Unob Bal: Unapportioned: Other	17,273,594.36	17,273,594.36	0.36	0.36
2412	Unexpired Unobligated Balance: end of year	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2490	Unob Bal: end of year (total)	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2500	Total budgetary resources	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2501	Memo: Bud resc, subj to appor, excl anticip	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,273,594.36	17,273,594.36	167,273,594.36	20,126,858.63

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656,020.73	656,020.73	656,020.73	656,020.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	656,020.73	656,020.73	656,020.73	656,020.73
3100	Memo: Obligated balance, start of year	656,020.73	656,020.73	656,020.73	656,020.73
3200	Memo: Obligated balance, end of year	656,020.73	656,020.73	656,020.73	656,020.73

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	150,000,000.00	2,853,264.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	150,000,000.00	2,853,264.27
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	150,000,000.00	2,853,264.27
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,713,329.39	6,713,329.39	6,713,329.39	6,713,329.39
1021	Unob Bal: Recov of prior year unpaid obligations	10,756.79	10,756.79	10,758.09	10,758.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	155,817.79	167,204.82	174,467.50
1050	Unob Bal: Unobligated balance (total)	6,724,086.18	6,879,903.97	6,891,292.30	6,898,555.72
1100	BA: Disc: Appropriation	0.00	0.00	5,600,000.00	5,600,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,600,000.00	5,600,000.00
1700	BA: Disc: Spending auth: Collected	0.00	101,709.70	401,245.46	526,543.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-101,709.70	-401,245.46	-526,543.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,600,000.00	5,600,000.00
1910	Total budgetary resources (disc. and mand.)	6,724,086.18	6,879,903.97	12,491,292.30	12,498,555.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	209.30	208.83	106.61	4,991,563.10
2004	Direct obligations incurred (total)	209.30	208.83	106.61	4,991,563.10
2102	Reimbursable obs incurred: Category B (by project)	24,631.61	90,163.24	235,458.11	911,517.19
2104	Reimbursable obligations incurred (total)	24,631.61	90,163.24	235,458.11	911,517.19
2170	New obligations, unexpired accounts	24,840.91	90,372.07	235,564.72	5,903,080.29
2190	New obligations and upward adjustments (total)	24,840.91	90,372.07	235,564.72	5,903,080.29
2201	Unob Bal: Apportioned: Avail in the current period	6,699,245.27	6,789,531.90	12,255,727.58	6,595,475.43
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,699,245.27	6,789,531.90	12,255,727.58	6,595,475.43

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,699,245.27	6,789,531.90	12,255,727.58	6,595,475.43
2500	Total budgetary resources	6,724,086.18	6,879,903.97	12,491,292.30	12,498,555.72
2501	Memo: Bud resc, subj to appor, excl anticip	6,724,086.18	6,879,903.97	12,491,292.30	12,498,555.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,699,364.61	1,705,974.35	7,317,464.90	2,333,271.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,999,880.66	5,083,557.55	4,938,262.68	4,262,204.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,997,078.33	16,997,078.33	16,997,078.33	16,997,078.33
3010	Ob Bal: New obligations: Unexpired accounts	24,840.91	90,372.07	235,564.72	5,903,080.29
3020	Ob Bal: Outlays (gross)	-102,536.98	-350,853.31	-722,930.98	-2,089,472.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,756.79	-10,756.79	-10,758.09	-10,758.83
3050	Ob Bal: EOY: Unpaid obligations	16,908,625.47	16,725,840.30	16,498,953.98	20,799,927.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,586,782.65	-5,586,782.65	-5,586,782.65	-5,586,782.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	101,709.70	401,245.46	526,543.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,586,782.65	-5,485,072.95	-5,185,537.19	-5,060,238.90
3100	Memo: Obligated balance, start of year	11,410,295.68	11,410,295.68	11,410,295.68	11,410,295.68
3200	Memo: Obligated balance, end of year	11,321,842.82	11,240,767.35	11,313,416.79	15,739,688.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	5,600,000.00	5,600,000.00
4011	Disc: Outlays from balances	102,536.98	350,853.31	722,930.98	2,089,472.28
4020	Disc: Outlays, gross (total)	102,536.98	350,853.31	722,930.98	2,089,472.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-101,709.70	-401,245.46	-526,543.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-155,817.79	-167,204.82	-174,467.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-257,527.49	-568,450.28	-701,011.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	101,709.70	401,245.46	526,543.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	155,817.79	167,204.82	174,467.50
4060	Disc: Additional offsets against BA only (total)	0.00	257,527.49	568,450.28	701,011.25
4070	Disc: Budget authority, net	0.00	0.00	5,600,000.00	5,600,000.00
4080	Disc: Outlays, net	102,536.98	93,325.82	154,480.70	1,388,461.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	5,600,000.00	5,600,000.00
4190	Outlays, net (disc. and mand.)	102,536.98	93,325.82	154,480.70	1,388,461.03

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- -17 /18 -1000**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	836,088,330.00	836,088,330.00	858,874,000.00	858,874,000.00
1134	BA: Disc: Appropriations precluded from obligation	-353,607,995.00	-354,017,121.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	482,480,335.00	482,071,209.00	858,874,000.00	858,874,000.00
1700	BA: Disc: Spending auth: Collected	74,252.93	471,370.31	1,112,059.18	1,514,284.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,635,064.99	2,008,390.19	2,230,020.14	10,407,625.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	709,682.08	43,804.50	4,185,086.68	0.00
1750	BA: Disc: Spending auth: Total	2,419,000.00	2,523,565.00	7,527,166.00	11,921,909.68
1900	Budget authority total (disc. and mand.)	484,899,335.00	484,594,774.00	866,401,166.00	870,795,909.68
1910	Total budgetary resources (disc. and mand.)	484,899,335.00	484,594,774.00	866,401,166.00	870,795,909.68

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	154,089,822.35	320,861,666.70	470,887,153.87	740,348,319.33
2002	Category B -- Conservatio	612,027.64	1,473,318.78	2,454,274.42	29,077,072.98
2004	Direct obligations incurred (total)	154,701,849.99	322,334,985.48	473,341,428.29	769,425,392.31
2102	Reimbursable obs incurred: Category B (by project)	282,596.92	649,498.27	1,235,132.74	2,214,239.92
2104	Reimbursable obligations incurred (total)	282,596.92	649,498.27	1,235,132.74	2,214,239.92
2170	New obligations, unexpired accounts	154,984,446.91	322,984,483.75	474,576,561.03	771,639,632.23
2190	New obligations and upward adjustments (total)	154,984,446.91	322,984,483.75	474,576,561.03	771,639,632.23
2201	Unob Bal: Apportioned: Avail in the current period	329,204,005.96	161,563,605.63	387,639,039.12	99,153,878.20
2203	Unob Bal: Apportioned: Anticipated	710,882.13	46,684.62	4,185,565.85	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,399.25
2412	Unexpired Unobligated Balance: end of year	329,914,888.09	161,610,290.25	391,824,604.97	99,156,277.45
2490	Unob Bal: end of year (total)	329,914,888.09	161,610,290.25	391,824,604.97	99,156,277.45

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- -17 /18 -1000**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	484,899,335.00	484,594,774.00	866,401,166.00	870,795,909.68
2501	Memo: Bud resc, subj to appor, excl anticip	484,899,335.00	484,594,774.00	866,401,166.00	870,795,909.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,778,485.01	159,736,223.52	385,532,571.71	89,448,607.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,136,403.08	1,874,066.73	6,292,033.26	9,707,669.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	154,984,446.91	322,984,483.75	474,576,561.03	771,639,632.23
3020	Ob Bal: Outlays (gross)	-105,274,387.95	-269,924,120.61	-393,436,883.82	-541,205,316.99
3050	Ob Bal: EOY: Unpaid obligations	49,710,058.96	53,060,363.14	81,139,677.21	230,434,315.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,635,064.99	-2,008,390.19	-2,230,020.14	-10,407,625.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,635,064.99	-2,008,390.19	-2,230,020.14	-10,407,625.59
3200	Memo: Obligated balance, end of year	48,074,993.97	51,051,972.95	78,909,657.07	220,026,689.65

BA & O, Net

4000	Disc: Budget authority, gross	484,899,335.00	484,594,774.00	866,401,166.00	870,795,909.68
4010	Disc: Outlays from new authority	105,274,387.95	269,924,120.61	393,436,883.82	541,205,316.99
4020	Disc: Outlays, gross (total)	105,274,387.95	269,924,120.61	393,436,883.82	541,205,316.99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-68,256.29	-428,693.60	-701,503.00	-976,166.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,996.64	-42,676.71	-410,556.18	-538,117.73
4040	Disc: Offsets against gross BA and outlays (total)	-74,252.93	-471,370.31	-1,112,059.18	-1,514,284.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,635,064.99	-2,008,390.19	-2,230,020.14	-10,407,625.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-709,682.08	-43,804.50	-4,185,086.68	0.00
4060	Disc: Additional offsets against BA only (total)	-2,344,747.07	-2,052,194.69	-6,415,106.82	-10,407,625.59
4070	Disc: Budget authority, net	482,480,335.00	482,071,209.00	858,874,000.00	858,874,000.00
4080	Disc: Outlays, net	105,200,135.02	269,452,750.30	392,324,824.64	539,691,032.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /18 -1000**
GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	482,480,335.00	482,071,209.00	858,874,000.00	858,874,000.00
4190	Outlays, net (disc. and mand.)	105,200,135.02	269,452,750.30	392,324,824.64	539,691,032.90

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,244,423.07	112,244,423.07	112,244,423.07	112,244,423.07
1021	Unob Bal: Recov of prior year unpaid obligations	3,019,590.30	1,909,118.31	2,526,337.23	3,583,159.44
1050	Unob Bal: Unobligated balance (total)	115,264,013.37	114,153,541.38	114,770,760.30	115,827,582.51
1700	BA: Disc: Spending auth: Collected	1,258,251.86	1,898,885.04	2,900,116.74	5,286,988.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-299,240.88	-1,075,717.06	-1,840,089.21	-3,319,242.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	182,062.38	817,905.38	584,406.83	0.00
1750	BA: Disc: Spending auth: Total	1,141,073.36	1,641,073.36	1,644,434.36	1,967,746.34
1900	Budget authority total (disc. and mand.)	1,141,073.36	1,641,073.36	1,644,434.36	1,967,746.34
1910	Total budgetary resources (disc. and mand.)	116,405,086.73	115,794,614.74	116,415,194.66	117,795,328.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,948,782.34	7,569,971.92	17,666,600.20	81,806,004.81
2002	Category B -- Conservatio	229.43	1,623.78	61,824.45	863,780.29
2004	Direct obligations incurred (total)	2,949,011.77	7,571,595.70	17,728,424.65	82,669,785.10
2102	Reimbursable obs incurred: Category B (by project)	870,609.62	2,126,762.87	5,137,021.23	10,630,253.19
2104	Reimbursable obligations incurred (total)	870,609.62	2,126,762.87	5,137,021.23	10,630,253.19
2170	New obligations, unexpired accounts	3,819,621.39	9,698,358.57	22,865,445.88	93,300,038.29
2190	New obligations and upward adjustments (total)	3,819,621.39	9,698,358.57	22,865,445.88	93,300,038.29
2201	Unob Bal: Apportioned: Avail in the current period	112,400,042.82	105,274,990.65	92,965,342.81	24,495,291.42
2203	Unob Bal: Apportioned: Anticipated	185,422.52	821,265.52	584,405.97	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-0.86
2412	Unexpired Unobligated Balance: end of year	112,585,465.34	106,096,256.17	93,549,748.78	24,495,290.56
2490	Unob Bal: end of year (total)	112,585,465.34	106,096,256.17	93,549,748.78	24,495,290.56

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	116,405,086.73	115,794,614.74	116,415,194.66	117,795,328.85
2501	Memo: Bud resc, subj to appor, excl anticip	116,405,086.73	115,794,614.74	116,415,194.66	117,795,328.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,700,381.63	93,954,308.71	84,414,294.78	21,045,405.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,885,083.71	12,141,947.46	9,135,454.00	3,449,885.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,716,607.05	163,716,607.05	163,716,607.05	163,716,607.05
3010	Ob Bal: New obligations: Unexpired accounts	3,819,621.39	9,698,358.57	22,865,445.88	93,300,038.29
3020	Ob Bal: Outlays (gross)	-47,527,009.64	-73,152,354.47	-96,747,912.35	-164,540,470.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,019,590.30	-1,909,118.31	-2,526,337.23	-3,583,159.44
3050	Ob Bal: EOY: Unpaid obligations	116,989,628.50	98,353,492.84	87,307,803.35	88,893,015.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,762,845.70	-13,762,845.70	-13,762,845.70	-13,762,845.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	299,240.88	1,075,717.06	1,840,089.21	3,319,242.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,463,604.82	-12,687,128.64	-11,922,756.49	-10,443,603.44
3100	Memo: Obligated balance, start of year	149,953,761.35	149,953,761.35	149,953,761.35	149,953,761.35
3200	Memo: Obligated balance, end of year	103,526,023.68	85,666,364.20	75,385,046.86	78,449,412.04

BA & O, Net

4000	Disc: Budget authority, gross	1,141,073.36	1,641,073.36	1,644,434.36	1,967,746.34
4011	Disc: Outlays from balances	47,527,009.64	73,152,354.47	96,747,912.35	164,540,470.42
4020	Disc: Outlays, gross (total)	47,527,009.64	73,152,354.47	96,747,912.35	164,540,470.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-733,769.22	-1,236,067.39	-2,077,351.85	-3,791,333.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-524,482.64	-662,817.65	-822,764.89	-1,495,654.81
4040	Disc: Offsets against gross BA and outlays (total)	-1,258,251.86	-1,898,885.04	-2,900,116.74	-5,286,988.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	299,240.88	1,075,717.06	1,840,089.21	3,319,242.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-182,062.38	-817,905.38	-584,406.83	0.00
4060	Disc: Additional offsets against BA only (total)	117,178.50	257,811.68	1,255,682.38	3,319,242.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,268,757.78	71,253,469.43	93,847,795.61	159,253,481.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,268,757.78	71,253,469.43	93,847,795.61	159,253,481.82

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- - /17 -1000**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	120,000.00	120,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	120,000.00	120,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	120,000.00	120,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	120,000.00	120,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	72,950.47
2004	Direct obligations incurred (total)	0.00	0.00	0.00	72,950.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,950.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	72,950.47
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	47,049.53
2403	Unob Bal: Unapportioned: Other	0.00	0.00	120,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	120,000.00	47,049.53
2490	Unob Bal: end of year (total)	0.00	0.00	120,000.00	47,049.53
2500	Total budgetary resources	0.00	0.00	120,000.00	120,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	120,000.00	120,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	120,000.00	47,049.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	72,950.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-72,950.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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- - /17 -1000**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	120,000.00	120,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	72,950.47
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	72,950.47
4070	Disc: Budget authority, net	0.00	0.00	120,000.00	120,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	72,950.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	120,000.00	120,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	72,950.47

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,752,220.27	20,752,220.27	20,752,220.27	20,752,220.27
1021	Unob Bal: Recov of prior year unpaid obligations	4,668,163.97	2,679,046.60	4,659,366.56	7,745,138.43
1050	Unob Bal: Unobligated balance (total)	25,420,384.24	23,431,266.87	25,411,586.83	28,497,358.70
1060	Exp Unob Bal: Brought forward, Oct 1	20,752,220.27	20,752,220.27	20,752,220.27	20,752,220.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,668,163.97	2,679,046.60	4,659,366.56	7,745,138.43
1099	Exp Unob Bal: Expired bal for adj only (total)	25,420,384.24	23,431,266.87	25,411,586.83	28,497,358.70
1700	BA: Disc: Spending auth: Collected	2,256,170.44	4,982,390.05	5,263,987.36	5,858,171.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,731,628.98	-6,849,883.88	-7,690,931.07	-9,283,245.22
1750	BA: Disc: Spending auth: Total	-1,475,458.54	-1,867,493.83	-2,426,943.71	-3,425,073.89
1900	Budget authority total (disc. and mand.)	-1,475,458.54	-1,867,493.83	-2,426,943.71	-3,425,073.89
1910	Total budgetary resources (disc. and mand.)	23,944,925.70	21,563,773.04	22,984,643.12	25,072,284.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,618,214.22	5,683,783.65	7,118,315.15	5,464,468.12
2002	OTHER CONSERVATION OP	624.79	128.78	204.97	204.97
2004	Direct obligations incurred (total)	7,618,839.01	5,683,912.43	7,118,520.12	5,464,673.09
2102	Reimbursable obs incurred: Category B (by project)	428,030.73	406,707.76	484,486.36	486,703.56
2104	Reimbursable obligations incurred (total)	428,030.73	406,707.76	484,486.36	486,703.56
2180	Obligations ("upward adjustments"), expired accts	8,046,869.74	6,090,620.19	7,603,006.48	5,951,376.65
2190	New obligations and upward adjustments (total)	8,046,869.74	6,090,620.19	7,603,006.48	5,951,376.65
2413	Expired Unobligated Balance: end of year	15,898,055.96	15,473,152.85	15,381,636.64	19,120,908.16
2490	Unob Bal: end of year (total)	15,898,055.96	15,473,152.85	15,381,636.64	19,120,908.16

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	23,944,925.70	21,563,773.04	22,984,643.12	25,072,284.81
2501	Memo: Bud resc, subj to appor, excl anticip	23,944,925.70	21,563,773.04	22,984,643.12	25,072,284.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,753,006.68	13,613,146.69	14,128,516.33	18,867,461.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,145,049.28	1,860,006.16	1,253,120.31	253,446.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,995,584.42	80,995,584.42	80,995,584.42	80,995,584.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,046,869.74	6,090,620.19	7,603,006.48	5,951,376.65
3020	Ob Bal: Outlays (gross)	-19,782,799.71	-32,346,552.54	-43,527,772.78	-51,481,773.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,668,163.97	-2,679,046.60	-4,659,366.56	-7,745,138.43
3050	Ob Bal: EOY: Unpaid obligations	64,591,490.48	52,060,605.47	40,411,451.56	27,720,049.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,841,890.74	-12,841,890.74	-12,841,890.74	-12,841,890.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,731,628.98	6,849,883.88	7,690,931.07	9,283,245.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,110,261.76	-5,992,006.86	-5,150,959.67	-3,558,645.52
3100	Memo: Obligated balance, start of year	68,153,693.68	68,153,693.68	68,153,693.68	68,153,693.68
3200	Memo: Obligated balance, end of year	55,481,228.72	46,068,598.61	35,260,491.89	24,161,403.68

BA & O, Net

4000	Disc: Budget authority, gross	-1,475,458.54	-1,867,493.83	-2,426,943.71	-3,425,073.89
4011	Disc: Outlays from balances	19,782,799.71	32,346,552.54	43,527,772.78	51,481,773.44
4020	Disc: Outlays, gross (total)	19,782,799.71	32,346,552.54	43,527,772.78	51,481,773.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,176,035.82	-4,941,956.41	-5,448,905.02	-6,043,088.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80,134.62	-40,433.64	184,917.66	184,917.66
4040	Disc: Offsets against gross BA and outlays (total)	-2,256,170.44	-4,982,390.05	-5,263,987.36	-5,858,171.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,731,628.98	6,849,883.88	7,690,931.07	9,283,245.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,731,628.98	6,849,883.88	7,690,931.07	9,283,245.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,526,629.27	27,364,162.49	38,263,785.42	45,623,602.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,526,629.27	27,364,162.49	38,263,785.42	45,623,602.11

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,405.93	15,405.93	15,405.93	15,405.93
1050	Unob Bal: Unobligated balance (total)	15,405.93	15,405.93	15,405.93	15,405.93
1060	Exp Unob Bal: Brought forward, Oct 1	15,405.93	15,405.93	15,405.93	15,405.93
1099	Exp Unob Bal: Expired bal for adj only (total)	15,405.93	15,405.93	15,405.93	15,405.93
1910	Total budgetary resources (disc. and mand.)	15,405.93	15,405.93	15,405.93	15,405.93

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	8.56	8.56	8.56	8.56
2004	Direct obligations incurred (total)	8.56	8.56	8.56	8.56
2180	Obligations ("upward adjustments"), expired accts	8.56	8.56	8.56	8.56
2190	New obligations and upward adjustments (total)	8.56	8.56	8.56	8.56
2413	Expired Unobligated Balance: end of year	15,397.37	15,397.37	15,397.37	15,397.37
2490	Unob Bal: end of year (total)	15,397.37	15,397.37	15,397.37	15,397.37
2500	Total budgetary resources	15,405.93	15,405.93	15,405.93	15,405.93
2501	Memo: Bud resc, subj to appor, excl anticip	15,405.93	15,405.93	15,405.93	15,405.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,397.37	15,397.37	15,397.37	15,397.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,649.30	5,649.30	5,649.30	5,649.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	8.56	8.56	8.56	8.56
3020	Ob Bal: Outlays (gross)	-5,657.86	-5,657.86	-5,657.86	-5,657.86
3100	Memo: Obligated balance, start of year	5,649.30	5,649.30	5,649.30	5,649.30

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,657.86	5,657.86	5,657.86	5,657.86
4020	Disc: Outlays, gross (total)	5,657.86	5,657.86	5,657.86	5,657.86
4080	Disc: Outlays, net	5,657.86	5,657.86	5,657.86	5,657.86
4190	Outlays, net (disc. and mand.)	5,657.86	5,657.86	5,657.86	5,657.86

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,455,043.94	40,455,043.94	40,455,043.94	40,455,043.94
1021	Unob Bal: Recov of prior year unpaid obligations	691,690.00	915,647.83	1,885,843.54	1,921,294.86
1033	Unob Bal: Recov of prior year paid obligations	15,166.30	15,166.30	15,166.30	15,166.30
1050	Unob Bal: Unobligated balance (total)	41,161,900.24	41,385,858.07	42,356,053.78	42,391,505.10
1060	Exp Unob Bal: Brought forward, Oct 1	40,455,043.94	40,455,043.94	40,455,043.94	40,455,043.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	691,690.00	915,647.83	1,885,843.54	1,921,294.86
1093	Exp Unob Bal: Recov of prior year paid ob	15,166.30	15,166.30	15,166.30	15,166.30
1099	Exp Unob Bal: Expired bal for adj only (total)	41,161,900.24	41,385,858.07	42,356,053.78	42,391,505.10
1700	BA: Disc: Spending auth: Collected	594,823.30	671,560.18	1,204,490.36	1,437,870.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-586,471.22	-681,600.07	-1,223,880.63	-1,713,990.78
1750	BA: Disc: Spending auth: Total	8,352.08	-10,039.89	-19,390.27	-276,120.66
1900	Budget authority total (disc. and mand.)	8,352.08	-10,039.89	-19,390.27	-276,120.66
1910	Total budgetary resources (disc. and mand.)	41,170,252.32	41,375,818.18	42,336,663.51	42,115,384.44

Status of Budgetary Resources

2002	CONS DEL STRMLING INITIA	0.00	0.00	0.00	0.00
2002	OTHER CONSERVATION OP	416,278.62	326,146.92	324,388.46	452,429.74
2004	Direct obligations incurred (total)	416,278.62	326,146.92	324,388.46	452,429.74
2102	OTHER CONSERVATION OP	6,783.47	66,120.47	69,520.77	34,877.66
2104	Reimbursable obligations incurred (total)	6,783.47	66,120.47	69,520.77	34,877.66
2180	Obligations ("upward adjustments"), expired accts	423,062.09	392,267.39	393,909.23	487,307.40
2190	New obligations and upward adjustments (total)	423,062.09	392,267.39	393,909.23	487,307.40
2413	Expired Unobligated Balance: end of year	40,747,190.23	40,983,550.79	41,942,754.28	41,628,077.04

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	40,747,190.23	40,983,550.79	41,942,754.28	41,628,077.04
2500	Total budgetary resources	41,170,252.32	41,375,818.18	42,336,663.51	42,115,384.44
2501	Memo: Bud resc, subj to appor, excl anticip	41,170,252.32	41,375,818.18	42,336,663.51	42,115,384.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,351,065.39	40,570,413.50	41,503,013.65	41,410,423.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	396,124.84	413,137.29	439,740.63	217,653.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,664,539.79	16,664,539.79	16,664,539.79	16,664,539.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	423,062.09	392,267.39	393,909.23	487,307.40
3020	Ob Bal: Outlays (gross)	-2,398,984.39	-4,829,761.78	-6,285,960.13	-7,032,963.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-691,690.00	-915,647.83	-1,885,843.54	-1,921,294.86
3050	Ob Bal: EOY: Unpaid obligations	13,996,927.49	11,311,397.57	8,886,645.35	8,197,588.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,379,737.52	-4,379,737.52	-4,379,737.52	-4,379,737.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	586,471.22	681,600.07	1,223,880.63	1,713,990.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,793,266.30	-3,698,137.45	-3,155,856.89	-2,665,746.74
3100	Memo: Obligated balance, start of year	12,284,802.27	12,284,802.27	12,284,802.27	12,284,802.27
3200	Memo: Obligated balance, end of year	10,203,661.19	7,613,260.12	5,730,788.46	5,531,842.01

BA & O, Net

4000	Disc: Budget authority, gross	8,352.08	-10,039.89	-19,390.27	-276,120.66
4011	Disc: Outlays from balances	2,398,984.39	4,829,761.78	6,285,960.13	7,032,963.58
4020	Disc: Outlays, gross (total)	2,398,984.39	4,829,761.78	6,285,960.13	7,032,963.58
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-588,260.52	-661,597.69	-1,191,756.34	-1,425,136.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,729.08	-25,128.79	-27,900.32	-27,900.32
4040	Disc: Offsets against gross BA and outlays (total)	-609,989.60	-686,726.48	-1,219,656.66	-1,453,036.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	586,471.22	681,600.07	1,223,880.63	1,713,990.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,166.30	15,166.30	15,166.30	15,166.30
4060	Disc: Additional offsets against BA only (total)	601,637.52	696,766.37	1,239,046.93	1,729,157.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,788,994.79	4,143,035.30	5,066,303.47	5,579,927.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,788,994.79	4,143,035.30	5,066,303.47	5,579,927.16

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,714.04	6,714.04	6,714.04	6,714.04
1050	Unob Bal: Unobligated balance (total)	6,714.04	6,714.04	6,714.04	6,714.04
1060	Exp Unob Bal: Brought forward, Oct 1	6,714.04	6,714.04	6,714.04	6,714.04
1099	Exp Unob Bal: Expired bal for adj only (total)	6,714.04	6,714.04	6,714.04	6,714.04
1910	Total budgetary resources (disc. and mand.)	6,714.04	6,714.04	6,714.04	6,714.04

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	6,714.04	6,714.04	6,714.04	6,714.04
2490	Unob Bal: end of year (total)	6,714.04	6,714.04	6,714.04	6,714.04
2500	Total budgetary resources	6,714.04	6,714.04	6,714.04	6,714.04
2501	Memo: Bud resc, subj to appor, excl anticip	6,714.04	6,714.04	6,714.04	6,714.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,714.04	6,714.04	6,714.04	6,714.04

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,886,300.21	11,886,300.21	11,886,300.21	11,886,300.21
1021	Unob Bal: Recov of prior year unpaid obligations	15,866.15	349,315.69	623,798.56	654,948.99
1033	Unob Bal: Recov of prior year paid obligations	0.68	16,220.56	16,220.56	16,220.56
1050	Unob Bal: Unobligated balance (total)	11,902,167.04	12,251,836.46	12,526,319.33	12,557,469.76
1060	Exp Unob Bal: Brought forward, Oct 1	11,886,300.21	11,886,300.21	11,886,300.21	11,886,300.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,866.15	349,315.69	623,798.56	654,948.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.68	16,220.56	16,220.56	16,220.56
1099	Exp Unob Bal: Expired bal for adj only (total)	11,902,167.04	12,251,836.46	12,526,319.33	12,557,469.76
1700	BA: Disc: Spending auth: Collected	228,446.92	269,438.28	716,038.81	988,293.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-462,197.26	-333,133.62	-799,307.75	-1,373,631.83
1750	BA: Disc: Spending auth: Total	-233,750.34	-63,695.34	-83,268.94	-385,338.31
1900	Budget authority total (disc. and mand.)	-233,750.34	-63,695.34	-83,268.94	-385,338.31
1910	Total budgetary resources (disc. and mand.)	11,668,416.70	12,188,141.12	12,443,050.39	12,172,131.45

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	636.04	15,893.07	25,196.09	27,181.11
2004	Direct obligations incurred (total)	636.04	15,893.07	25,196.09	27,181.11
2102	Reimbursable obs incurred: Category B (by project)	0.00	202,032.22	237,594.92	237,594.92
2104	Reimbursable obligations incurred (total)	0.00	202,032.22	237,594.92	237,594.92
2180	Obligations ("upward adjustments"), expired accts	636.04	217,925.29	262,791.01	264,776.03
2190	New obligations and upward adjustments (total)	636.04	217,925.29	262,791.01	264,776.03
2413	Expired Unobligated Balance: end of year	11,667,780.66	11,970,215.83	12,180,259.38	11,907,355.42
2490	Unob Bal: end of year (total)	11,667,780.66	11,970,215.83	12,180,259.38	11,907,355.42

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,668,416.70	12,188,141.12	12,443,050.39	12,172,131.45
2501	Memo: Bud resc, subj to appor, excl anticip	11,668,416.70	12,188,141.12	12,443,050.39	12,172,131.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,374,582.28	11,481,899.91	11,700,726.03	11,729,891.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	293,198.38	488,315.92	479,533.35	177,463.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,601,589.59	5,601,589.59	5,601,589.59	5,601,589.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	636.04	217,925.29	262,791.01	264,776.03
3020	Ob Bal: Outlays (gross)	-496,984.29	-1,398,578.43	-1,730,743.95	-1,952,878.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,866.15	-349,315.69	-623,798.56	-654,948.99
3050	Ob Bal: EOY: Unpaid obligations	5,089,375.19	4,071,620.76	3,509,838.09	3,258,538.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,023,846.93	-2,023,846.93	-2,023,846.93	-2,023,846.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	462,197.26	333,133.62	799,307.75	1,373,631.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,561,649.67	-1,690,713.31	-1,224,539.18	-650,215.10
3100	Memo: Obligated balance, start of year	3,577,742.66	3,577,742.66	3,577,742.66	3,577,742.66
3200	Memo: Obligated balance, end of year	3,527,725.52	2,380,907.45	2,285,298.91	2,608,323.36

BA & O, Net

4000	Disc: Budget authority, gross	-233,750.34	-63,695.34	-83,268.94	-385,338.31
4011	Disc: Outlays from balances	496,984.29	1,398,578.43	1,730,743.95	1,952,878.17
4020	Disc: Outlays, gross (total)	496,984.29	1,398,578.43	1,730,743.95	1,952,878.17
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-228,452.23	-272,663.59	-719,295.01	-991,549.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	4.63	-12,995.25	-12,964.36	-12,964.36
4040	Disc: Offsets against gross BA and outlays (total)	-228,447.60	-285,658.84	-732,259.37	-1,004,514.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	462,197.26	333,133.62	799,307.75	1,373,631.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.68	16,220.56	16,220.56	16,220.56
4060	Disc: Additional offsets against BA only (total)	462,197.94	349,354.18	815,528.31	1,389,852.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	268,536.69	1,112,919.59	998,484.58	948,364.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	268,536.69	1,112,919.59	998,484.58	948,364.09

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 -1000**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,900.60	7,900.60	7,900.60	7,900.60
1050	Unob Bal: Unobligated balance (total)	7,900.60	7,900.60	7,900.60	7,900.60
1060	Exp Unob Bal: Brought forward, Oct 1	7,900.60	7,900.60	7,900.60	7,900.60
1099	Exp Unob Bal: Expired bal for adj only (total)	7,900.60	7,900.60	7,900.60	7,900.60
1910	Total budgetary resources (disc. and mand.)	7,900.60	7,900.60	7,900.60	7,900.60

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	7,900.60	7,900.60	7,900.60	7,900.60
2490	Unob Bal: end of year (total)	7,900.60	7,900.60	7,900.60	7,900.60
2500	Total budgetary resources	7,900.60	7,900.60	7,900.60	7,900.60
2501	Memo: Bud resc, subj to appor, excl anticip	7,900.60	7,900.60	7,900.60	7,900.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,900.60	7,900.60	7,900.60	7,900.60

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,579,013.95	11,579,013.95	11,579,013.95	11,579,013.95
1021	Unob Bal: Recov of prior year unpaid obligations	17,668.78	104,612.40	160,596.94	161,778.94
1033	Unob Bal: Recov of prior year paid obligations	37,514.54	37,514.54	37,514.54	37,514.54
1050	Unob Bal: Unobligated balance (total)	11,634,197.27	11,721,140.89	11,777,125.43	11,778,307.43
1060	Exp Unob Bal: Brought forward, Oct 1	11,579,013.95	11,579,013.95	11,579,013.95	11,579,013.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,668.78	104,612.40	160,596.94	161,778.94
1093	Exp Unob Bal: Recov of prior year paid ob	37,514.54	37,514.54	37,514.54	37,514.54
1099	Exp Unob Bal: Expired bal for adj only (total)	11,634,197.27	11,721,140.89	11,777,125.43	11,778,307.43
1700	BA: Disc: Spending auth: Collected	142,876.89	162,417.39	730,580.54	725,622.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-142,876.89	-162,417.39	-743,974.55	-753,730.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	-13,394.01	-28,107.42
1900	Budget authority total (disc. and mand.)	0.00	0.00	-13,394.01	-28,107.42
1910	Total budgetary resources (disc. and mand.)	11,634,197.27	11,721,140.89	11,763,731.42	11,750,200.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	OTHER CONSERVATION OP	30,345.82	60,527.97	60,154.63	76,894.08
2004	Direct obligations incurred (total)	30,345.82	60,527.97	60,154.63	76,894.08
2102	OTHER CONSERVATION OP	0.00	610.06	28,345.12	13,631.71
2104	Reimbursable obligations incurred (total)	0.00	610.06	28,345.12	13,631.71
2180	Obligations ("upward adjustments"), expired accts	30,345.82	61,138.03	88,499.75	90,525.79
2190	New obligations and upward adjustments (total)	30,345.82	61,138.03	88,499.75	90,525.79
2413	Expired Unobligated Balance: end of year	11,603,851.45	11,660,002.86	11,675,231.67	11,659,674.22

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,603,851.45	11,660,002.86	11,675,231.67	11,659,674.22
2500	Total budgetary resources	11,634,197.27	11,721,140.89	11,763,731.42	11,750,200.01
2501	Memo: Bud resc, subj to appor, excl anticip	11,634,197.27	11,721,140.89	11,763,731.42	11,750,200.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,677,750.61	11,693,514.37	11,749,872.25	11,734,314.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-73,899.16	-33,511.51	-74,640.58	-74,640.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,459,169.03	2,459,169.03	2,459,169.03	2,459,169.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,345.82	61,138.03	88,499.75	90,525.79
3020	Ob Bal: Outlays (gross)	-386,448.10	-842,280.77	-902,724.22	-1,137,107.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,668.78	-104,612.40	-160,596.94	-161,778.94
3050	Ob Bal: EOY: Unpaid obligations	2,085,397.97	1,573,413.89	1,484,347.62	1,250,808.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,003,981.36	-1,003,981.36	-1,003,981.36	-1,003,981.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	142,876.89	162,417.39	743,974.55	753,730.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-861,104.47	-841,563.97	-260,006.81	-250,251.17
3100	Memo: Obligated balance, start of year	1,455,187.67	1,455,187.67	1,455,187.67	1,455,187.67
3200	Memo: Obligated balance, end of year	1,224,293.50	731,849.92	1,224,340.81	1,000,557.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-13,394.01	-28,107.42
4011	Disc: Outlays from balances	386,448.10	842,280.77	902,724.22	1,137,107.18
4020	Disc: Outlays, gross (total)	386,448.10	842,280.77	902,724.22	1,137,107.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142,876.89	-162,417.39	-736,907.59	-746,663.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37,514.54	-37,514.54	-31,187.49	-16,474.08
4040	Disc: Offsets against gross BA and outlays (total)	-180,391.43	-199,931.93	-768,095.08	-763,137.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	142,876.89	162,417.39	743,974.55	753,730.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,514.54	37,514.54	37,514.54	37,514.54
4060	Disc: Additional offsets against BA only (total)	180,391.43	199,931.93	781,489.09	791,244.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	206,056.67	642,348.84	134,629.14	373,969.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	206,056.67	642,348.84	134,629.14	373,969.87

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,499.30	48,499.30	48,499.30	48,499.30
1050	Unob Bal: Unobligated balance (total)	48,499.30	48,499.30	48,499.30	48,499.30
1060	Exp Unob Bal: Brought forward, Oct 1	48,499.30	48,499.30	48,499.30	48,499.30
1099	Exp Unob Bal: Expired bal for adj only (total)	48,499.30	48,499.30	48,499.30	48,499.30
1910	Total budgetary resources (disc. and mand.)	48,499.30	48,499.30	48,499.30	48,499.30

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	48,499.30	48,499.30	48,499.30	48,499.30
2490	Unob Bal: end of year (total)	48,499.30	48,499.30	48,499.30	48,499.30
2500	Total budgetary resources	48,499.30	48,499.30	48,499.30	48,499.30
2501	Memo: Bud resc, subj to appor, excl anticip	48,499.30	48,499.30	48,499.30	48,499.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,499.30	48,499.30	48,499.30	48,499.30

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,534,934.45	13,534,934.45	13,534,934.45	13,534,934.45
1021	Unob Bal: Recov of prior year unpaid obligations	0.24	108,606.50	128,115.57	147,780.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,312,749.40
1033	Unob Bal: Recov of prior year paid obligations	8,438.25	8,400.00	8,400.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,543,372.94	13,651,940.95	13,671,450.02	369,965.67
1060	Exp Unob Bal: Brought forward, Oct 1	13,534,934.45	13,534,934.45	13,534,934.45	13,534,934.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.24	108,606.50	128,115.57	147,780.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,312,749.40
1093	Exp Unob Bal: Recov of prior year paid ob	8,438.25	8,400.00	8,400.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,543,372.94	13,651,940.95	13,671,450.02	369,965.67
1700	BA: Disc: Spending auth: Collected	22,923.89	22,923.89	136,959.44	136,959.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,923.89	-192,132.84	-192,132.84	-368,496.21
1750	BA: Disc: Spending auth: Total	0.00	-169,208.95	-55,173.40	-231,536.77
1900	Budget authority total (disc. and mand.)	0.00	-169,208.95	-55,173.40	-231,536.77
1910	Total budgetary resources (disc. and mand.)	13,543,372.94	13,482,732.00	13,616,276.62	138,428.90

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	6,906.77	6,868.52	120,904.05	117,532.58
2004	Direct obligations incurred (total)	6,906.77	6,868.52	120,904.05	117,532.58
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	20,896.32
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	20,896.32
2180	Obligations ("upward adjustments"), expired accts	6,906.77	6,868.52	120,904.05	138,428.90
2190	New obligations and upward adjustments (total)	6,906.77	6,868.52	120,904.05	138,428.90

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	13,536,466.17	13,475,863.48	13,495,372.57	0.00
2490	Unob Bal: end of year (total)	13,536,466.17	13,475,863.48	13,495,372.57	0.00
2500	Total budgetary resources	13,543,372.94	13,482,732.00	13,616,276.62	138,428.90
2501	Memo: Bud resc, subj to appor, excl anticip	13,543,372.94	13,482,732.00	13,616,276.62	138,428.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,598,130.97	13,706,737.22	13,612,210.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-61,664.80	-230,873.74	-116,838.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,245.60	245,245.60	245,245.60	245,245.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,906.77	6,868.52	120,904.05	138,428.90
3020	Ob Bal: Outlays (gross)	-7,350.30	-101,708.10	-220,618.86	-235,893.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.24	-108,606.50	-128,115.57	-147,780.62
3050	Ob Bal: EOY: Unpaid obligations	244,801.83	41,799.52	17,415.22	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-368,496.21	-368,496.21	-368,496.21	-368,496.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,923.89	192,132.84	192,132.84	368,496.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-345,572.32	-176,363.37	-176,363.37	0.00
3100	Memo: Obligated balance, start of year	-123,250.61	-123,250.61	-123,250.61	-123,250.61
3200	Memo: Obligated balance, end of year	-100,770.49	-134,563.85	-158,948.15	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-169,208.95	-55,173.40	-231,536.77
4011	Disc: Outlays from balances	7,350.30	101,708.10	220,618.86	235,893.88
4020	Disc: Outlays, gross (total)	7,350.30	101,708.10	220,618.86	235,893.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,923.89	-22,923.89	-22,923.89	-22,923.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,438.25	-8,400.00	-122,435.55	-114,035.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-31,362.14	-31,323.89	-145,359.44	-136,959.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,923.89	192,132.84	192,132.84	368,496.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,438.25	8,400.00	8,400.00	0.00
4060	Disc: Additional offsets against BA only (total)	31,362.14	200,532.84	200,532.84	368,496.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-24,011.84	70,384.21	75,259.42	98,934.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-24,011.84	70,384.21	75,259.42	98,934.44

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 -1000**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,619.18	52,619.18	52,619.18	52,619.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-52,619.18
1050	Unob Bal: Unobligated balance (total)	52,619.18	52,619.18	52,619.18	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	52,619.18	52,619.18	52,619.18	52,619.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-52,619.18
1099	Exp Unob Bal: Expired bal for adj only (total)	52,619.18	52,619.18	52,619.18	0.00
1910	Total budgetary resources (disc. and mand.)	52,619.18	52,619.18	52,619.18	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	52,619.18	52,619.18	52,619.18	0.00
2490	Unob Bal: end of year (total)	52,619.18	52,619.18	52,619.18	0.00
2500	Total budgetary resources	52,619.18	52,619.18	52,619.18	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	52,619.18	52,619.18	52,619.18	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,619.18	52,619.18	52,619.18	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,296,404.33	217,296,404.33	217,296,404.33	217,296,404.33
1021	Unob Bal: Recov of prior year unpaid obligations	8,423,736.23	6,077,104.12	9,994,816.49	14,224,860.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,365,368.58
1033	Unob Bal: Recov of prior year paid obligations	61,119.77	233,119.19	244,506.22	243,368.90
1050	Unob Bal: Unobligated balance (total)	225,781,260.33	223,606,627.64	227,535,727.04	218,399,264.76
1060	Exp Unob Bal: Brought forward, Oct 1	98,338,651.87	98,338,651.87	98,338,651.87	98,338,651.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,393,389.14	4,157,229.02	7,457,721.17	10,630,941.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,365,368.58
1093	Exp Unob Bal: Recov of prior year paid ob	61,119.77	77,301.40	77,301.40	68,901.40
1099	Exp Unob Bal: Expired bal for adj only (total)	103,793,160.78	102,573,182.29	105,873,674.44	95,673,126.53
1100	BA: Disc: Appropriation	836,088,330.00	836,088,330.00	864,474,000.00	864,474,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	120,000.00	120,000.00
1134	BA: Disc: Appropriations precluded from obligation	-353,607,995.00	-354,017,121.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	482,480,335.00	482,071,209.00	864,594,000.00	864,594,000.00
1700	BA: Disc: Spending auth: Collected	4,577,746.23	8,580,694.84	12,465,477.89	16,474,733.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,610,274.13	-7,388,204.37	-10,661,541.37	-6,931,254.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	891,744.46	861,709.88	4,769,493.51	0.00
1750	BA: Disc: Spending auth: Total	1,859,216.56	2,054,200.35	6,573,430.03	9,543,478.97
1900	Budget authority total (disc. and mand.)	484,339,551.56	484,125,409.35	871,167,430.03	874,137,478.97
1910	Total budgetary resources (disc. and mand.)	710,120,811.89	707,732,036.99	1,098,703,157.07	1,092,536,743.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	165,724,085.88	336,000,147.48	498,719,131.46	863,298,410.14
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	1,612,652.35	3,541,894.89	7,427,559.25	14,549,714.47
2170	New obligations, unexpired accounts	158,828,909.21	332,773,214.39	497,677,571.63	870,915,701.28
2180	Obligations ("upward adjustments"), expired accts	8,507,829.02	6,768,827.98	8,469,119.08	6,932,423.33
2190	New obligations and upward adjustments (total)	167,336,738.23	339,542,042.37	506,146,690.71	877,848,124.61
2201	Unob Bal: Apportioned: Avail in the current period	448,303,294.05	273,628,128.18	492,860,109.51	130,291,694.58
2203	Unob Bal: Apportioned: Anticipated	896,304.65	867,950.14	4,769,971.82	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	120,000.00	2,398.39
2412	Unexpired Unobligated Balance: end of year	449,199,598.70	274,496,078.32	497,750,081.33	130,294,092.97
2413	Expired Unobligated Balance: end of year	93,584,474.96	93,693,916.30	94,806,385.03	84,394,526.15
2490	Unob Bal: end of year (total)	542,784,073.66	368,189,994.62	592,556,466.36	214,688,619.12
2500	Total budgetary resources	710,120,811.89	707,732,036.99	1,098,703,157.07	1,092,536,743.73
2501	Memo: Bud resc, subj to appor, excl anticip	710,120,811.89	707,732,036.99	1,098,703,157.07	1,092,536,743.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,063,897.67	346,593,348.76	570,209,800.90	196,694,936.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,720,175.99	21,596,645.86	22,346,665.46	17,993,682.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,685,463.11	286,685,463.11	286,685,463.11	286,685,463.11
3010	Ob Bal: New obligations: Unexpired accounts	158,828,909.21	332,773,214.39	497,677,571.63	870,915,701.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,507,829.02	6,768,827.98	8,469,119.08	6,932,423.33
3020	Ob Bal: Outlays (gross)	-175,982,159.22	-382,951,867.87	-543,581,204.95	-769,754,484.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,030,347.09	-1,919,875.10	-2,537,095.32	-3,593,918.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,393,389.14	-4,157,229.02	-7,457,721.17	-10,630,941.84
3050	Ob Bal: EOY: Unpaid obligations	269,616,305.89	237,198,533.49	239,256,132.38	380,554,243.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,967,581.11	-39,967,581.11	-39,967,581.11	-39,967,581.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,335,824.11	-830,963.43	11,314.53	-6,561,839.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,946,098.24	8,219,167.80	10,650,226.84	13,493,094.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,357,306.98	-32,579,376.74	-29,306,039.74	-33,036,326.46
3100	Memo: Obligated balance, start of year	246,717,882.00	246,717,882.00	246,717,882.00	246,717,882.00
3200	Memo: Obligated balance, end of year	233,258,998.91	204,619,156.75	209,950,092.64	347,517,916.88

BA & O, Net

4000	Disc: Budget authority, gross	484,339,551.56	484,125,409.35	871,167,430.03	874,137,478.97
4010	Disc: Outlays from new authority	105,274,387.95	269,924,120.61	393,436,883.82	541,278,267.46
4011	Disc: Outlays from balances	70,707,771.27	113,027,747.26	150,144,321.13	228,476,216.81
4020	Disc: Outlays, gross (total)	175,982,159.22	382,951,867.87	543,581,204.95	769,754,484.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,960,574.86	-7,828,029.66	-11,299,888.16	-14,523,405.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-678,291.14	-985,784.37	-1,410,095.95	-2,194,696.69
4040	Disc: Offsets against gross BA and outlays (total)	-4,638,866.00	-8,813,814.03	-12,709,984.11	-16,718,102.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,335,824.11	-830,963.43	11,314.53	-6,561,839.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,946,098.24	8,219,167.80	10,650,226.84	13,493,094.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	155,817.79	167,204.82	174,467.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	61,119.77	77,301.40	77,301.40	68,901.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-891,744.46	-861,709.88	-4,769,493.51	0.00
4060	Disc: Additional offsets against BA only (total)	2,779,649.44	6,759,613.68	6,136,554.08	7,174,623.55
4070	Disc: Budget authority, net	482,480,335.00	482,071,209.00	864,594,000.00	864,594,000.00
4080	Disc: Outlays, net	171,343,293.22	374,138,053.84	530,871,220.84	753,036,381.75
4180	Budget authority, net (disc. and mand.)	482,480,335.00	482,071,209.00	864,594,000.00	864,594,000.00
4190	Outlays, net (disc. and mand.)	171,343,293.22	374,138,053.84	530,871,220.84	753,036,381.75

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,567,342,572.55	1,567,342,572.55	1,567,342,572.55	1,567,342,572.55
1021	Unob Bal: Recov of prior year unpaid obligations	73,911,304.25	93,077,383.84	145,726,399.04	183,859,058.39
1050	Unob Bal: Unobligated balance (total)	1,641,253,876.80	1,660,419,956.39	1,713,068,971.59	1,751,201,630.94
1203	BA: Mand: Appropriation (previously unavailable)	208,800,000.00	208,800,000.00	208,800,000.00	208,800,000.00
1221	BA: Mand: Approps transferred from other accounts	2,690,762,000.00	2,690,762,000.00	2,690,762,000.00	3,609,626,752.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-263,471,446.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-179,150,000.00	-179,150,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,031,695,699.00	1,031,695,699.00	1,079,678,374.00	0.00
1260	BA: Mand: Appropriation (total)	3,931,257,699.00	3,931,257,699.00	3,800,090,374.00	3,375,805,306.00
1800	BA: Mand: Spending auth: Collected	2,929,894.60	2,929,894.60	8,478,804.78	10,691,036.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,807,282.60	-2,352,282.60	-7,809,920.54	4,365,121.93
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	122,612.00	577,612.00	668,884.24	15,056,158.31
1900	Budget authority total (disc. and mand.)	3,931,380,311.00	3,931,835,311.00	3,800,759,258.24	3,390,861,464.31
1910	Total budgetary resources (disc. and mand.)	5,572,634,187.80	5,592,255,267.39	5,513,828,229.83	5,142,063,095.25

Status of Budgetary Resources

2002	Chesapeake Bay Watershed	85,988.00	1,035,075.94	2,005,886.67	4,098,027.63
2002	Healthy Forests Reserve P	3,638,283.43	5,250,784.29	12,737,820.82	53,773,780.40
2002	Conservation Stewardship	6,709,575.16	3,068,059.46	10,741,050.76	73,078,511.93
2002	Environmental Quality Inc	19,604,829.76	58,502,555.19	137,372,235.60	375,658,489.32
2002	Conservation Security Pro	-3,587.75	236,268.69	556,538.35	890,964.41
2002	Agricultural Conservation	3,688,993.31	4,842,730.02	16,280,169.76	167,188,651.83
2002	Regional Conservation Par	196,968.42	2,530,611.99	14,068,751.50	34,242,201.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Farm and Ranch Lands Prot	185,934.93	1,157,878.01	2,081,387.05	6,738,142.04
2002	Voluntary Public Access P	-102.54	-128.46	-280.48	-197.38
2002	CONS RESRV PG TA	-573,003.67	327,349.02	1,311,521.79	3,375,312.67
2002	Wetlands Reserve Program	672,855.21	4,550,614.67	10,851,341.96	49,278,987.00
2002	Agricultural Water Enhanc	125,502.64	1,438,068.82	2,666,151.79	6,352,403.15
2002	Wildlife Habitat Incentiv	253,891.62	1,756,070.38	3,470,148.86	6,341,942.09
2002	Grasslands Reserve Progra	31,839.99	1,179,385.78	1,414,654.60	4,955,181.55
2002	Wetlands Mitigation Banki	6,115.59	7,411,257.39	7,448,701.20	7,605,922.89
2002	Technical Assistance	906,224,756.28	1,255,296,788.04	1,964,592,752.26	2,840,061,373.58
2002	CHSPK BAY WTRSHD PROG FA	907,515.21	5,766,056.34	11,128,391.22	24,475,746.48
2002	HLTHY FOREST RESRV PRG FA	2,400.00	121,391.32	253,741.32	916,539.32
2002	CHSPK BAY WTRSHD PROG TA	3,318.92	12,822.63	194,132.37	72,488.69
2004	Direct obligations incurred (total)	941,762,074.51	1,354,483,639.52	2,199,175,097.40	3,659,104,469.10
2102	Environmental Quality Inc	169,083.69	258,990.39	492,868.85	561,089.76
2102	Agricultural Conservation	1,395.00	1,395.00	1,395.00	1,395.00
2102	BIOMASS CRP ASSIS PRG(TA)	-385.79	-385.79	-385.79	-385.79
2102	Technical Assistance	37,674.60	1,160,166.16	7,512,378.80	12,995,648.38
2104	Reimbursable obligations incurred (total)	207,767.50	1,420,165.76	8,006,256.86	13,557,747.35
2170	New obligations, unexpired accounts	941,969,842.01	1,355,903,805.28	2,207,181,354.26	3,672,662,216.45
2190	New obligations and upward adjustments (total)	941,969,842.01	1,355,903,805.28	2,207,181,354.26	3,672,662,216.45
2201	Unob Bal: Apportioned: Avail in the current period	4,349,495,145.79	3,955,182,262.11	3,025,477,675.57	1,224,865,464.80
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	281,169,200.00	281,169,200.00	281,169,200.00	244,535,414.00
2412	Unexpired Unobligated Balance: end of year	4,630,664,345.79	4,236,351,462.11	3,306,646,875.57	1,469,400,878.80
2490	Unob Bal: end of year (total)	4,630,664,345.79	4,236,351,462.11	3,306,646,875.57	1,469,400,878.80
2500	Total budgetary resources	5,572,634,187.80	5,592,255,267.39	5,513,828,229.83	5,142,063,095.25

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,572,634,187.80	5,592,255,267.39	5,513,828,229.83	5,142,063,095.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,615,253,393.00	4,221,377,171.06	3,297,981,757.34	1,451,717,185.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,410,952.79	14,974,291.05	8,665,118.23	17,683,692.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,403,631,890.45	3,403,631,890.45	3,403,631,890.45	3,403,631,890.45
3010	Ob Bal: New obligations: Unexpired accounts	941,969,842.01	1,355,903,805.28	2,207,181,354.26	3,672,662,216.45
3020	Ob Bal: Outlays (gross)	-991,441,004.82	-1,790,016,458.71	-2,227,418,165.49	-2,744,309,851.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,911,304.25	-93,077,383.84	-145,726,399.04	-183,859,058.39
3050	Ob Bal: EOY: Unpaid obligations	3,280,249,423.39	2,876,441,853.18	3,237,668,680.18	4,148,125,196.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,653,927.27	-36,653,927.27	-36,653,927.27	-36,653,927.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,807,282.60	2,352,282.60	7,809,920.54	-4,365,121.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,846,644.67	-34,301,644.67	-28,844,006.73	-41,019,049.20
3100	Memo: Obligated balance, start of year	3,366,977,963.18	3,366,977,963.18	3,366,977,963.18	3,366,977,963.18
3200	Memo: Obligated balance, end of year	3,246,402,778.72	2,842,140,208.51	3,208,824,673.45	4,107,106,147.78

BA & O, Net

4090	Mand: Budget authority, gross	3,931,380,311.00	3,931,835,311.00	3,800,759,258.24	3,390,861,464.31
4100	Mand: Outlays from new authority	106,564,661.66	272,302,246.92	428,153,025.11	656,258,802.01
4101	Mand: Outlays from balances	884,876,343.16	1,517,714,211.79	1,799,265,140.38	2,088,051,049.52
4110	Mand: Outlays, gross (total)	991,441,004.82	1,790,016,458.71	2,227,418,165.49	2,744,309,851.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-2,914,894.60	-2,914,894.60	-8,462,532.54	-10,667,714.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-15,000.00	-15,000.00	-16,272.24	-23,321.91
4130	Mand: Offsets against gross BA and outlays (total)	-2,929,894.60	-2,929,894.60	-8,478,804.78	-10,691,036.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,807,282.60	2,352,282.60	7,809,920.54	-4,365,121.93
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	2,807,282.60	2,352,282.60	7,809,920.54	-4,365,121.93
4160	Mand: Budget authority, net	3,931,257,699.00	3,931,257,699.00	3,800,090,374.00	3,375,805,306.00
4170	Mand: Outlays, net	988,511,110.22	1,787,086,564.11	2,218,939,360.71	2,733,618,815.15
4180	Budget authority, net (disc. and mand.)	3,931,257,699.00	3,931,257,699.00	3,800,090,374.00	3,375,805,306.00
4190	Outlays, net (disc. and mand.)	988,511,110.22	1,787,086,564.11	2,218,939,360.71	2,733,618,815.15

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- - /17 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	1,745,000.00	1,745,000.00	1,745,000.00	3,678,333.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-345,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	3,255,000.00	3,255,000.00	4,088,333.00	0.00
1260	BA: Mand: Appropriation (total)	5,000,000.00	5,000,000.00	5,833,333.00	3,333,333.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	5,382.59	68,797.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,724,000.00	3,718,617.41	2,333,036.35
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	3,724,000.00	3,724,000.00	2,401,833.35
1900	Budget authority total (disc. and mand.)	5,000,000.00	8,724,000.00	9,557,333.00	5,735,166.35
1910	Total budgetary resources (disc. and mand.)	5,000,000.00	8,724,000.00	9,557,333.00	5,735,166.35

Status of Budgetary Resources

2002	Agricultural Mgmt. Assist	119,724.80	467,462.18	1,195,975.17	2,511,976.08
2002	Farm Security and Rural I	0.00	0.00	403,302.09	526,902.03
2004	Direct obligations incurred (total)	119,724.80	467,462.18	1,599,277.26	3,038,878.11
2102	Farm Security and Rural I	0.00	0.00	533,243.27	2,401,833.35
2104	Reimbursable obligations incurred (total)	0.00	0.00	533,243.27	2,401,833.35
2170	New obligations, unexpired accounts	119,724.80	467,462.18	2,132,520.53	5,440,711.46
2190	New obligations and upward adjustments (total)	119,724.80	467,462.18	2,132,520.53	5,440,711.46
2201	Unob Bal: Apportioned: Avail in the current period	4,535,275.20	7,911,537.82	7,079,812.47	294,454.89
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	345,000.00	345,000.00	345,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,880,275.20	8,256,537.82	7,424,812.47	294,454.89

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- - /17 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,880,275.20	8,256,537.82	7,424,812.47	294,454.89
2500	Total budgetary resources	5,000,000.00	8,724,000.00	9,557,333.00	5,735,166.35
2501	Memo: Bud resc, subj to appor, excl anticip	5,000,000.00	8,724,000.00	9,557,333.00	5,735,166.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,880,275.20	4,532,537.82	4,234,055.74	294,454.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	3,724,000.00	3,190,756.73	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	119,724.80	467,462.18	2,132,520.53	5,440,711.46
3020	Ob Bal: Outlays (gross)	-111,615.14	-305,199.06	-465,076.48	-856,762.18
3050	Ob Bal: EOY: Unpaid obligations	8,109.66	162,263.12	1,667,444.05	4,583,949.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,724,000.00	-3,718,617.41	-2,333,036.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,724,000.00	-3,718,617.41	-2,333,036.35
3200	Memo: Obligated balance, end of year	8,109.66	-3,561,736.88	-2,051,173.36	2,250,912.93

BA & O, Net

4090	Mand: Budget authority, gross	5,000,000.00	8,724,000.00	9,557,333.00	5,735,166.35
4100	Mand: Outlays from new authority	111,615.14	305,199.06	465,076.48	856,762.18
4110	Mand: Outlays, gross (total)	111,615.14	305,199.06	465,076.48	856,762.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-5,382.59	-68,797.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-5,382.59	-68,797.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,724,000.00	-3,718,617.41	-2,333,036.35
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-3,724,000.00	-3,718,617.41	-2,333,036.35
4160	Mand: Budget authority, net	5,000,000.00	5,000,000.00	5,833,333.00	3,333,333.00
4170	Mand: Outlays, net	111,615.14	305,199.06	459,693.89	787,965.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1004**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	5,000,000.00	5,000,000.00	5,833,333.00	3,333,333.00
4190	Outlays, net (disc. and mand.)	111,615.14	305,199.06	459,693.89	787,965.18

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,170.27	156,170.27	156,170.27	156,170.27
1021	Unob Bal: Recov of prior year unpaid obligations	33,468.30	64,512.36	162,844.76	313,942.05
1050	Unob Bal: Unobligated balance (total)	189,638.57	220,682.63	319,015.03	470,112.32
1060	Exp Unob Bal: Brought forward, Oct 1	156,170.27	156,170.27	156,170.27	156,170.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,468.30	64,512.36	162,844.76	313,942.05
1099	Exp Unob Bal: Expired bal for adj only (total)	189,638.57	220,682.63	319,015.03	470,112.32
1910	Total budgetary resources (disc. and mand.)	189,638.57	220,682.63	319,015.03	470,112.32

Status of Budgetary Resources

2002	Agricultural Mgmt. Assist	13,221.27	37,917.19	57,256.25	65,432.15
2002	AGRICULTURAL MGMT ASST TA	-38.28	-38.28	-40.05	-40.05
2004	Direct obligations incurred (total)	13,182.99	37,878.91	57,216.20	65,392.10
2180	Obligations ("upward adjustments"), expired accts	13,182.99	37,878.91	57,216.20	65,392.10
2190	New obligations and upward adjustments (total)	13,182.99	37,878.91	57,216.20	65,392.10
2413	Expired Unobligated Balance: end of year	176,455.58	182,803.72	261,798.83	404,720.22
2490	Unob Bal: end of year (total)	176,455.58	182,803.72	261,798.83	404,720.22
2500	Total budgetary resources	189,638.57	220,682.63	319,015.03	470,112.32
2501	Memo: Bud resc, subj to appor, excl anticip	189,638.57	220,682.63	319,015.03	470,112.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,455.58	182,803.72	261,798.83	404,720.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,027,627.83	3,027,627.83	3,027,627.83	3,027,627.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,182.99	37,878.91	57,216.20	65,392.10

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-567,597.88	-879,141.94	-1,144,106.27	-1,516,983.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,468.30	-64,512.36	-162,844.76	-313,942.05
3050	Ob Bal: EOY: Unpaid obligations	2,439,744.64	2,121,852.44	1,777,893.00	1,262,094.36
3100	Memo: Obligated balance, start of year	3,027,627.83	3,027,627.83	3,027,627.83	3,027,627.83
3200	Memo: Obligated balance, end of year	2,439,744.64	2,121,852.44	1,777,893.00	1,262,094.36

BA & O, Net

4101	Mand: Outlays from balances	567,597.88	879,141.94	1,144,106.27	1,516,983.52
4110	Mand: Outlays, gross (total)	567,597.88	879,141.94	1,144,106.27	1,516,983.52
4170	Mand: Outlays, net	567,597.88	879,141.94	1,144,106.27	1,516,983.52
4190	Outlays, net (disc. and mand.)	567,597.88	879,141.94	1,144,106.27	1,516,983.52

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- - /15 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,004.05	436,004.05	436,004.05	436,004.05
1021	Unob Bal: Recov of prior year unpaid obligations	60,232.24	99,976.21	162,282.45	264,221.39
1050	Unob Bal: Unobligated balance (total)	496,236.29	535,980.26	598,286.50	700,225.44
1060	Exp Unob Bal: Brought forward, Oct 1	436,004.05	436,004.05	436,004.05	436,004.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,232.24	99,976.21	162,282.45	264,221.39
1099	Exp Unob Bal: Expired bal for adj only (total)	496,236.29	535,980.26	598,286.50	700,225.44
1910	Total budgetary resources (disc. and mand.)	496,236.29	535,980.26	598,286.50	700,225.44

Status of Budgetary Resources

2002	AGRICULTURAL MGMT ASST FA	2,715.82	4,011.77	4,765.49	4,881.45
2002	AGRICULTURAL MGMT ASST TA	-74.15	-59.80	-1,069.85	-669.53
2004	Direct obligations incurred (total)	2,641.67	3,951.97	3,695.64	4,211.92
2180	Obligations ("upward adjustments"), expired accts	2,641.67	3,951.97	3,695.64	4,211.92
2190	New obligations and upward adjustments (total)	2,641.67	3,951.97	3,695.64	4,211.92
2413	Expired Unobligated Balance: end of year	493,594.62	532,028.29	594,590.86	696,013.52
2490	Unob Bal: end of year (total)	493,594.62	532,028.29	594,590.86	696,013.52
2500	Total budgetary resources	496,236.29	535,980.26	598,286.50	700,225.44
2501	Memo: Bud resc, subj to appor, excl anticip	496,236.29	535,980.26	598,286.50	700,225.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	493,594.62	532,028.29	594,590.86	696,013.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,760,240.91	1,760,240.91	1,760,240.91	1,760,240.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,641.67	3,951.97	3,695.64	4,211.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /15 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-375,033.32	-491,444.79	-536,196.15	-827,294.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,232.24	-99,976.21	-162,282.45	-264,221.39
3050	Ob Bal: EOY: Unpaid obligations	1,327,617.02	1,172,771.88	1,065,457.95	672,937.24
3100	Memo: Obligated balance, start of year	1,760,240.91	1,760,240.91	1,760,240.91	1,760,240.91
3200	Memo: Obligated balance, end of year	1,327,617.02	1,172,771.88	1,065,457.95	672,937.24

BA & O, Net

4101	Mand: Outlays from balances	375,033.32	491,444.79	536,196.15	827,294.20
4110	Mand: Outlays, gross (total)	375,033.32	491,444.79	536,196.15	827,294.20
4170	Mand: Outlays, net	375,033.32	491,444.79	536,196.15	827,294.20
4190	Outlays, net (disc. and mand.)	375,033.32	491,444.79	536,196.15	827,294.20

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,558,637.81	37,558,637.81	37,558,637.81	37,558,637.81
1021	Unob Bal: Recov of prior year unpaid obligations	483,488.37	736,183.28	918,339.99	1,275,654.60
1050	Unob Bal: Unobligated balance (total)	38,042,126.18	38,294,821.09	38,476,977.80	38,834,292.41
1060	Exp Unob Bal: Brought forward, Oct 1	37,558,637.81	37,558,637.81	37,558,637.81	37,558,637.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	483,488.37	736,183.28	918,339.99	1,275,654.60
1099	Exp Unob Bal: Expired bal for adj only (total)	38,042,126.18	38,294,821.09	38,476,977.80	38,834,292.41
1800	BA: Mand: Spending auth: Collected	195,648.65	195,648.65	286,724.50	352,455.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-195,648.65	-195,648.65	-286,724.50	-352,455.94
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	38,042,126.18	38,294,821.09	38,476,977.80	38,834,292.41

Status of Budgetary Resources

2002	WETLAND RESERVE PROG (FA)	7,015.00	7,015.00	7,015.00	7,015.00
2002	ENVIRON QUAL INCE PROG FA	9,581.34	-1,123.20	-2,133.39	-2,680.74
2002	WILDLIFE HAB INCE PROG FA	0.00	0.00	0.00	0.00
2002	CONSER SECURITY PROG (FA)	-279.90	-1,193.90	-1,193.90	-1,193.90
2002	GRASSLAND RESERVE PROG FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	0.00	0.00	0.00	0.00
2002	AGRICULTURAL MGMT ASST FA	3,513.88	3,602.73	4,726.57	4,828.69
2002	CONSERV STWRSHIP PROG (FA)	91,353.59	45,312.21	21,966.41	14,232.72
2002	Wetland Reserve Prog (TA)	-825.79	-1,034.53	-2,258.52	-1,589.33
2002	Farmland Protec Prog (TA)	-21.26	-26.63	-58.13	-40.92
2002	Environ Qual Ince Prog TA	-6,489.12	-8,129.64	-17,747.88	-12,489.21

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Wildlife Hab Ince Prog TA	-25.25	-31.64	-69.09	-48.62
2002	Conserv Security Prog (TA)	-15.77	-19.81	-43.22	-30.41
2002	Grassland Reserve Prog TA	-9.37	-11.76	-25.68	-18.07
2002	Agricul WTR Enchanc Prg T	-22.45	-28.16	-61.45	-43.21
2002	Agricultural MGMT Asst TA	-20.41	-25.56	-248.65	-232.11
2002	Conserv Stwrshp Prog (TA)	-1,383.67	-2,401.72	-5,014.88	-3,893.57
2004	Direct obligations incurred (total)	102,370.82	41,903.39	4,853.19	3,816.32
2102	Environ Qual Ince Prog TA	0.00	0.00	0.00	30,080.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	30,080.00
2180	Obligations ("upward adjustments"), expired accts	102,370.82	41,903.39	4,853.19	33,896.32
2190	New obligations and upward adjustments (total)	102,370.82	41,903.39	4,853.19	33,896.32
2413	Expired Unobligated Balance: end of year	37,939,755.36	38,252,917.70	38,472,124.61	38,800,396.09
2490	Unob Bal: end of year (total)	37,939,755.36	38,252,917.70	38,472,124.61	38,800,396.09
2500	Total budgetary resources	38,042,126.18	38,294,821.09	38,476,977.80	38,834,292.41
2501	Memo: Bud resc, subj to appor, excl anticip	38,042,126.18	38,294,821.09	38,476,977.80	38,834,292.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,772,062.99	38,083,651.22	38,289,898.11	38,647,422.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	167,692.37	169,266.48	182,226.50	152,973.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,909,286.03	6,909,286.03	6,909,286.03	6,909,286.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	102,370.82	41,903.39	4,853.19	33,896.32
3020	Ob Bal: Outlays (gross)	-915,028.20	-1,083,857.74	-1,252,506.08	-1,691,304.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483,488.37	-736,183.28	-918,339.99	-1,275,654.60
3050	Ob Bal: EOY: Unpaid obligations	5,613,140.28	5,131,148.40	4,743,293.15	3,976,222.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-929,999.69	-929,999.69	-929,999.69	-929,999.69

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	195,648.65	195,648.65	286,724.50	352,455.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-734,351.04	-734,351.04	-643,275.19	-577,543.75
3100	Memo: Obligated balance, start of year	5,979,286.34	5,979,286.34	5,979,286.34	5,979,286.34
3200	Memo: Obligated balance, end of year	4,878,789.24	4,396,797.36	4,100,017.96	3,398,679.12

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	915,028.20	1,083,857.74	1,252,506.08	1,691,304.88
4110	Mand: Outlays, gross (total)	915,028.20	1,083,857.74	1,252,506.08	1,691,304.88
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-195,648.65	-195,648.65	-286,724.50	-352,455.94
4130	Mand: Offsets against gross BA and outlays (total)	-195,648.65	-195,648.65	-286,724.50	-352,455.94
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	195,648.65	195,648.65	286,724.50	352,455.94
4150	Mand: Additional offsets against BA only (total)	195,648.65	195,648.65	286,724.50	352,455.94
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	719,379.55	888,209.09	965,781.58	1,338,848.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	719,379.55	888,209.09	965,781.58	1,338,848.94

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	263,443,301.26	263,443,301.26	263,443,301.26	263,443,301.26
1021	Unob Bal: Recov of prior year unpaid obligations	11,470,469.56	14,630,486.52	22,312,911.33	28,296,067.97
1050	Unob Bal: Unobligated balance (total)	274,913,770.82	278,073,787.78	285,756,212.59	291,739,369.23
1060	Exp Unob Bal: Brought forward, Oct 1	263,443,301.26	263,443,301.26	263,443,301.26	263,443,301.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,470,469.56	14,630,486.52	22,312,911.33	28,296,067.97
1099	Exp Unob Bal: Expired bal for adj only (total)	274,913,770.82	278,073,787.78	285,756,212.59	291,739,369.23
1800	BA: Mand: Spending auth: Collected	687,990.09	687,990.09	1,682,765.19	1,941,981.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-687,990.09	-687,990.09	-1,682,765.19	-5,545,508.83
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-3,603,527.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,603,527.00
1910	Total budgetary resources (disc. and mand.)	274,913,770.82	278,073,787.78	285,756,212.59	288,135,842.23

Status of Budgetary Resources

2002	WETLAND RESERVE PROG (FA)	308,715.04	11,525.67	404,720.84	19,396.19
2002	FARMLAND PROTEC PROG (FA)	0.00	0.00	0.00	0.00
2002	ENVIRON QUAL INCE PROG FA	1,810,867.52	1,264,209.18	1,502,691.06	2,081,903.48
2002	WILDLIFE HAB INCE PROG FA	24,874.94	1,327.20	286.20	-13,734.48
2002	AGRICUL WTR ENHANC PRG FA	258,250.78	4,054.53	4,054.53	4,054.53
2002	CONSER SECURITY PROG (FA)	-85.59	-9,071.07	-10,069.60	-15,162.34
2002	GRASSLAND RESERVE PROG FA	-2,248.69	-2,248.69	-2,248.69	-2,248.69
2002	AGRICULTURAL MGMT ASST FA	1,876.14	1,191.31	1,191.31	2,463.69
2002	CONSERV STWRSHIP PROG (FA)	21,570.50	-12,194.12	-35,108.26	-67,388.21
2002	Wetland Reserve Prog (TA)	0.00	-8.75	-4.10	-168.18
2002	Farmland Protec Prog (TA)	0.00	-0.04	-0.03	-52.91

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- - /13 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Environ Qual Ince Prog TA	0.00	181.76	580.11	-1,275.70
2002	Wildlife Hab Ince Prog TA	0.00	-3.26	-3.25	-189.11
2002	Conserv Security Prog TA	0.00	0.00	2.92	214.42
2002	Agric WTR Enhance Prgm TA	0.00	-2.73	-2.73	4.44
2002	CONSERV RESERVE PROG TA	447.53	134.19	137.83	-649.78
2004	Direct obligations incurred (total)	2,424,268.17	1,259,095.18	1,866,228.14	2,007,167.35
2102	Environ Qual Ince Prog TA	94,634.65	185.03	1,352.03	4,935.03
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2102	Conserv Reserve Prog TA	0.00	0.00	0.00	0.06
2104	Reimbursable obligations incurred (total)	94,634.65	185.03	1,352.03	4,935.09
2180	Obligations ("upward adjustments"), expired accts	2,518,902.82	1,259,280.21	1,867,580.17	2,012,102.44
2190	New obligations and upward adjustments (total)	2,518,902.82	1,259,280.21	1,867,580.17	2,012,102.44
2413	Expired Unobligated Balance: end of year	272,394,868.00	276,814,507.57	283,888,632.42	286,123,739.79
2490	Unob Bal: end of year (total)	272,394,868.00	276,814,507.57	283,888,632.42	286,123,739.79
2500	Total budgetary resources	274,913,770.82	278,073,787.78	285,756,212.59	288,135,842.23
2501	Memo: Bud resc, subj to appor, excl anticip	274,913,770.82	278,073,787.78	285,756,212.59	288,135,842.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,750,255.04	271,982,866.30	278,954,134.09	284,674,512.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,644,612.96	4,831,641.27	4,934,498.33	1,449,227.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,711,535.86	185,711,535.86	185,711,535.86	185,711,535.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,518,902.82	1,259,280.21	1,867,580.17	2,012,102.44
3020	Ob Bal: Outlays (gross)	-29,314,878.05	-47,902,422.03	-60,414,569.64	-70,980,452.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,470,469.56	-14,630,486.52	-22,312,911.33	-28,296,067.97
3050	Ob Bal: EOY: Unpaid obligations	147,445,091.07	124,437,907.52	104,851,635.06	88,447,117.43

Budget Agency: **Department of Agriculture**
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 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /13 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,134,851.30	-8,134,851.30	-8,134,851.30	-8,134,851.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	687,990.09	687,990.09	1,682,765.19	5,545,508.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,446,861.21	-7,446,861.21	-6,452,086.11	-2,589,342.47
3100	Memo: Obligated balance, start of year	177,576,684.56	177,576,684.56	177,576,684.56	177,576,684.56
3200	Memo: Obligated balance, end of year	139,998,229.86	116,991,046.31	98,399,548.95	85,857,774.96

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-3,603,527.00
4101	Mand: Outlays from balances	29,314,878.05	47,902,422.03	60,414,569.64	70,980,452.90
4110	Mand: Outlays, gross (total)	29,314,878.05	47,902,422.03	60,414,569.64	70,980,452.90
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-687,990.09	-687,990.09	-1,682,765.19	-1,941,981.83
4130	Mand: Offsets against gross BA and outlays (total)	-687,990.09	-687,990.09	-1,682,765.19	-1,941,981.83
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	687,990.09	687,990.09	1,682,765.19	5,545,508.83
4150	Mand: Additional offsets against BA only (total)	687,990.09	687,990.09	1,682,765.19	5,545,508.83
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	28,626,887.96	47,214,431.94	58,731,804.45	69,038,471.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,626,887.96	47,214,431.94	58,731,804.45	69,038,471.07

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,990,671.51	267,990,671.51	267,990,671.51	267,990,671.51
1021	Unob Bal: Recov of prior year unpaid obligations	7,631,120.26	9,252,761.09	13,998,853.86	19,003,942.42
1050	Unob Bal: Unobligated balance (total)	275,621,791.77	277,243,432.60	281,989,525.37	286,994,613.93
1060	Exp Unob Bal: Brought forward, Oct 1	267,990,671.51	267,990,671.51	267,990,671.51	267,990,671.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,631,120.26	9,252,761.09	13,998,853.86	19,003,942.42
1099	Exp Unob Bal: Expired bal for adj only (total)	275,621,791.77	277,243,432.60	281,989,525.37	286,994,613.93
1800	BA: Mand: Spending auth: Collected	308,227.06	313,681.44	587,422.32	1,059,297.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-308,227.06	-313,681.44	-587,422.32	-1,597,614.15
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-538,316.96
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-538,316.96
1910	Total budgetary resources (disc. and mand.)	275,621,791.77	277,243,432.60	281,989,525.37	286,456,296.97

Status of Budgetary Resources

2002	Wetland Reserve Prog (FA)	-4,357.34	46,628.02	425,195.91	-2,929.96
2002	Farmland Protec Prog (FA)	0.00	0.00	0.00	0.00
2002	Environ Qual Ince Prog FA	2,737,268.42	2,165,373.35	2,304,268.00	2,346,782.46
2002	Wildlife Hab Ince Prog FA	143.14	143.14	143.14	-220.26
2002	Conser Security Prog (FA)	-85.59	-7,238.16	-7,671.49	-10,560.97
2002	Grassland Reserve Prog FA	1,562.58	1,751.77	4,367.00	0.00
2002	Agricul Wtr Enhanc Prg FA	3,933.00	890.00	890.00	890.00
2002	Agricultural Mgmt Asst FA	3.20	3.20	3.20	3.20
2002	Conserv Stwrshp Prog (FA)	-6,856.38	-12,734.31	-7,351.61	-23,551.35
2002	Wetland Reserve Prog (TA)	-0.01	-1,474.07	-834.82	-986.96
2002	Farmland Protec Prog (TA)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
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 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Environ Qual Ince Prog TA	0.00	-10,725.48	-13,646.69	-99,161.06
2002	Wildlife Hab Ince Prog TA	0.00	57.92	57.92	57.92
2002	Conserv Security Prog (TA)	0.00	-859.85	-487.31	-576.26
2002	Agricul Wtr Enhanc Prg TA	-0.01	-409.46	-232.14	-274.43
2002	Conserv Stwrshp Prog (TA)	0.00	-1,719.75	-973.16	-1,150.18
2004	Direct obligations incurred (total)	2,731,611.01	2,179,686.32	2,703,727.95	2,208,322.15
2102	Wetland Reserve Prog (FA)	-8,550.06	-8,758.12	3,599.88	2,072.38
2102	Environ Qual Ince Prog TA	8,550.06	9,257.55	9,257.55	10,785.05
2102	Conserv Reserve Prog (TA)	0.00	3,679.62	4,367.17	4,473.13
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	4,179.05	17,224.60	17,330.56
2180	Obligations ("upward adjustments"), expired accts	2,731,611.01	2,183,865.37	2,720,952.55	2,225,652.71
2190	New obligations and upward adjustments (total)	2,731,611.01	2,183,865.37	2,720,952.55	2,225,652.71
2413	Expired Unobligated Balance: end of year	272,890,180.76	275,059,567.23	279,268,572.82	284,230,644.26
2490	Unob Bal: end of year (total)	272,890,180.76	275,059,567.23	279,268,572.82	284,230,644.26
2500	Total budgetary resources	275,621,791.77	277,243,432.60	281,989,525.37	286,456,296.97
2501	Memo: Bud resc, subj to appor, excl anticip	275,621,791.77	277,243,432.60	281,989,525.37	286,456,296.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,823,587.17	273,883,703.05	278,055,183.04	283,512,495.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,066,593.59	1,175,864.18	1,213,389.78	718,148.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,413,625.93	118,413,625.93	118,413,625.93	118,413,625.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,731,611.01	2,183,865.37	2,720,952.55	2,225,652.71
3020	Ob Bal: Outlays (gross)	-11,074,024.22	-19,417,472.93	-26,823,685.75	-34,306,199.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,631,120.26	-9,252,761.09	-13,998,853.86	-19,003,942.42

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
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 Budget Account ID: **005-53-1004** Treasury Account ID: **12- - /12 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	102,440,092.46	91,927,257.28	80,312,038.87	67,329,136.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,656,086.67	-2,656,086.67	-2,656,086.67	-2,656,086.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	308,227.06	313,681.44	587,422.32	1,597,614.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,347,859.61	-2,342,405.23	-2,068,664.35	-1,058,472.52
3100	Memo: Obligated balance, start of year	115,757,539.26	115,757,539.26	115,757,539.26	115,757,539.26
3200	Memo: Obligated balance, end of year	100,092,232.85	89,584,852.05	78,243,374.52	66,270,664.30

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-538,316.96
4101	Mand: Outlays from balances	11,074,024.22	19,417,472.93	26,823,685.75	34,306,199.40
4110	Mand: Outlays, gross (total)	11,074,024.22	19,417,472.93	26,823,685.75	34,306,199.40
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-308,227.06	-313,681.44	-587,422.32	-1,059,297.19
4130	Mand: Offsets against gross BA and outlays (total)	-308,227.06	-313,681.44	-587,422.32	-1,059,297.19
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	308,227.06	313,681.44	587,422.32	1,597,614.15
4150	Mand: Additional offsets against BA only (total)	308,227.06	313,681.44	587,422.32	1,597,614.15
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	10,765,797.16	19,103,791.49	26,236,263.43	33,246,902.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,765,797.16	19,103,791.49	26,236,263.43	33,246,902.21

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,096,866.48	200,096,866.48	200,096,866.48	200,096,866.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,976,249.82	3,045,179.80	6,132,752.50	7,622,981.31
1050	Unob Bal: Unobligated balance (total)	202,073,116.30	203,142,046.28	206,229,618.98	207,719,847.79
1060	Exp Unob Bal: Brought forward, Oct 1	200,096,866.48	200,096,866.48	200,096,866.48	200,096,866.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,976,249.82	3,045,179.80	6,132,752.50	7,622,981.31
1099	Exp Unob Bal: Expired bal for adj only (total)	202,073,116.30	203,142,046.28	206,229,618.98	207,719,847.79
1800	BA: Mand: Spending auth: Collected	443.79	443.79	443.79	443.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-443.79	-443.79	-443.79	-764,156.62
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-763,712.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-763,712.83
1910	Total budgetary resources (disc. and mand.)	202,073,116.30	203,142,046.28	206,229,618.98	206,956,134.96

Status of Budgetary Resources

2002	Farmland Protec Prog (FA)	0.00	0.00	0.00	-400,000.00
2002	Wetland Reserve Prog (FA)	8,876.75	0.00	0.00	3,932.01
2002	Environ Qual Ince Prog FA	982,958.58	713,848.09	824,431.14	840,322.96
2002	Wildlife Hab Ince Prog FA	23,938.95	4,555.89	4,555.89	1,664.01
2002	Conser Security Prog (FA)	-468.26	-1,680.62	-2,105.55	-4,853.51
2002	Grassland Reserve Prog FA	0.00	172,791.00	172,791.00	0.00
2002	Agricul Wtr Enhanc Prg FA	839.89	859.96	1,852.84	0.00
2002	Agricultural Mgmt Asst FA	0.00	0.00	871.23	871.23
2002	Conserv Stwrshp Prog (FA)	-7,319.36	-7,373.16	-6,903.68	-22,355.29
2002	Wetland Reserve Prog (TA)	0.00	0.00	0.01	-250.44
2002	Farmland Protec Prog (TA)	0.00	0.00	-4,012.19	-4,012.19

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Environ Qual Ince Prog TA	0.00	0.00	-1,169.31	-9,861.87
2002	Wildlife Hab Ince Prog TA	0.00	0.00	-0.09	-234.63
2002	Conserv Security Prog (TA)	0.00	0.00	0.06	-365.04
2002	Agricul Wtr Enhanc Prg TA	0.00	0.00	0.06	-146.55
2002	Conserv Stwrshp Prog (TA)	0.00	0.00	-0.04	-800.39
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	118.75
2004	Direct obligations incurred (total)	1,008,826.55	883,001.16	990,311.37	404,029.05
2102	Wetland Reserve Prog (FA)	0.00	0.00	0.00	0.00
2102	Environ Qual Ince Prog TA	0.00	0.00	0.00	0.00
2102	Wildlife Hab Ince Prog TA	0.00	0.00	0.00	0.00
2102	Conserv Reserve Prog (TA)	0.00	0.00	0.01	-663.90
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.01	-663.90
2180	Obligations ("upward adjustments"), expired accts	1,008,826.55	883,001.16	990,311.38	403,365.15
2190	New obligations and upward adjustments (total)	1,008,826.55	883,001.16	990,311.38	403,365.15
2413	Expired Unobligated Balance: end of year	201,064,289.75	202,259,045.12	205,239,307.60	206,552,769.81
2490	Unob Bal: end of year (total)	201,064,289.75	202,259,045.12	205,239,307.60	206,552,769.81
2500	Total budgetary resources	202,073,116.30	203,142,046.28	206,229,618.98	206,956,134.96
2501	Memo: Bud resc, subj to appor, excl anticip	202,073,116.30	203,142,046.28	206,229,618.98	206,956,134.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,549,299.74	200,744,041.11	203,724,303.60	205,799,153.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,514,990.01	1,515,004.01	1,515,004.00	753,616.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,283,406.14	48,283,406.14	48,283,406.14	48,283,406.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,008,826.55	883,001.16	990,311.38	403,365.15
3020	Ob Bal: Outlays (gross)	-8,457,533.65	-11,132,928.42	-13,086,865.61	-14,738,083.54

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,976,249.82	-3,045,179.80	-6,132,752.50	-7,622,981.31
3050	Ob Bal: EOY: Unpaid obligations	38,858,449.22	34,988,299.08	30,054,099.41	26,325,706.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-991,269.02	-991,269.02	-991,269.02	-991,269.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	443.79	443.79	443.79	764,156.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-990,825.23	-990,825.23	-990,825.23	-227,112.40
3100	Memo: Obligated balance, start of year	47,292,137.12	47,292,137.12	47,292,137.12	47,292,137.12
3200	Memo: Obligated balance, end of year	37,867,623.99	33,997,473.85	29,063,274.18	26,098,594.04

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-763,712.83
4101	Mand: Outlays from balances	8,457,533.65	11,132,928.42	13,086,865.61	14,738,083.54
4110	Mand: Outlays, gross (total)	8,457,533.65	11,132,928.42	13,086,865.61	14,738,083.54
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-443.79	-443.79	-443.79	-443.79
4130	Mand: Offsets against gross BA and outlays (total)	-443.79	-443.79	-443.79	-443.79
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	443.79	443.79	443.79	764,156.62
4150	Mand: Additional offsets against BA only (total)	443.79	443.79	443.79	764,156.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	8,457,089.86	11,132,484.63	13,086,421.82	14,737,639.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,457,089.86	11,132,484.63	13,086,421.82	14,737,639.75

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,616,212.59	159,616,212.59	159,616,212.59	159,616,212.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,500,564.67	1,873,014.23	2,294,643.47	3,099,701.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,258.00	1,258.00	9,258.00
1050	Unob Bal: Unobligated balance (total)	161,116,777.26	161,490,484.82	161,912,114.06	162,725,171.90
1060	Exp Unob Bal: Brought forward, Oct 1	159,616,212.59	159,616,212.59	159,616,212.59	159,616,212.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,500,564.67	1,873,014.23	2,294,643.47	3,099,701.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,258.00	1,258.00	9,258.00
1099	Exp Unob Bal: Expired bal for adj only (total)	161,116,777.26	161,490,484.82	161,912,114.06	162,725,171.90
1800	BA: Mand: Spending auth: Collected	1,707.40	341,105.40	341,105.40	341,105.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-449.40	-341,105.40	-341,105.40	-562,148.05
1850	BA: Mand: Spending auth: Total	1,258.00	0.00	0.00	-221,042.65
1900	Budget authority total (disc. and mand.)	1,258.00	0.00	0.00	-221,042.65
1910	Total budgetary resources (disc. and mand.)	161,118,035.26	161,490,484.82	161,912,114.06	162,504,129.25

Status of Budgetary Resources

2002	ENVIRON QUAL INCE PROG TA	0.00	0.00	0.00	0.00
2002	WILDLIFE HAB INCE PROG TA	0.00	0.00	0.00	0.00
2002	CONSER SECURITY PROG TA	0.00	0.00	0.00	0.00
2002	GRASSLAND RESERVE PROG TA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG TA	0.00	0.00	0.00	0.00
2002	CONSERV STWRSHIP PROG TA	0.00	0.00	0.00	0.00
2002	WETLAND RESERVE PROG FA	38,655.74	42,322.23	35,704.09	514.40
2002	FARMLAND PROTEC PROG FA	0.00	0.00	0.00	-516,762.77
2002	ENVIRON QUAL INCE PROG FA	587,302.90	534,254.45	533,303.70	576,352.44

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	WILDLIFE HAB INCE PROG FA	144.45	64.74	64.74	-371.74
2002	CONSER SECURITY PROG FA	-120.36	-1,727.36	-2,191.92	-5,138.01
2002	WETLAND RESERVE PROG TA	0.00	0.00	0.00	0.00
2002	GRASSLAND RESERVE PROG FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	42,934.00	-2,602.00	-2,602.00	-5,458.15
2002	AGRICULTURAL MGMT ASST FA	1,382.00	1,382.00	1,382.00	1,382.00
2002	CONSERV STWRSHIP PROG FA	9,363.29	-5,968.59	-14,585.69	-18,856.75
2004	Direct obligations incurred (total)	679,662.02	567,725.47	551,074.92	31,661.42
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	ENVIRON QUAL INCE PROG TA	0.00	0.00	0.00	0.00
2102	CONSERV RESERVE PROG TA	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	679,662.02	567,725.47	551,074.92	31,661.42
2190	New obligations and upward adjustments (total)	679,662.02	567,725.47	551,074.92	31,661.42
2413	Expired Unobligated Balance: end of year	160,438,373.24	160,922,759.35	161,361,039.14	162,472,467.83
2490	Unob Bal: end of year (total)	160,438,373.24	160,922,759.35	161,361,039.14	162,472,467.83
2500	Total budgetary resources	161,118,035.26	161,490,484.82	161,912,114.06	162,504,129.25
2501	Memo: Bud resc, subj to appor, excl anticip	161,118,035.26	161,490,484.82	161,912,114.06	162,504,129.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,254,314.41	160,738,700.52	161,176,980.31	162,498,951.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,058.83	184,058.83	184,058.83	-26,483.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,427,509.62	38,427,509.62	38,427,509.62	38,427,509.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	679,662.02	567,725.47	551,074.92	31,661.42
3020	Ob Bal: Outlays (gross)	-2,700,658.81	-3,320,350.77	-4,083,389.76	-5,615,320.58

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,500,564.67	-1,873,014.23	-2,294,643.47	-3,099,701.31
3050	Ob Bal: EOY: Unpaid obligations	34,905,948.16	33,801,870.09	32,600,551.31	29,744,149.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-562,668.71	-562,668.71	-562,668.71	-562,668.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	449.40	341,105.40	341,105.40	562,148.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-562,219.31	-221,563.31	-221,563.31	-520.66
3100	Memo: Obligated balance, start of year	37,864,840.91	37,864,840.91	37,864,840.91	37,864,840.91
3200	Memo: Obligated balance, end of year	34,343,728.85	33,580,306.78	32,378,988.00	29,743,628.49

BA & O, Net

4090	Mand: Budget authority, gross	1,258.00	0.00	0.00	-221,042.65
4101	Mand: Outlays from balances	2,700,658.81	3,320,350.77	4,083,389.76	5,615,320.58
4110	Mand: Outlays, gross (total)	2,700,658.81	3,320,350.77	4,083,389.76	5,615,320.58
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-449.40	-341,105.40	-341,105.40	-341,105.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,258.00	-1,258.00	-1,258.00	-9,258.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,707.40	-342,363.40	-342,363.40	-350,363.40
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	449.40	341,105.40	341,105.40	562,148.05
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	1,258.00	1,258.00	9,258.00
4150	Mand: Additional offsets against BA only (total)	449.40	342,363.40	342,363.40	571,406.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,698,951.41	2,977,987.37	3,741,026.36	5,264,957.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,698,951.41	2,977,987.37	3,741,026.36	5,264,957.18

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,469,798.79	123,469,798.79	123,469,798.79	123,469,798.79
1021	Unob Bal: Recov of prior year unpaid obligations	538,568.63	934,333.75	1,075,402.65	1,475,169.93
1050	Unob Bal: Unobligated balance (total)	124,008,367.42	124,404,132.54	124,545,201.44	124,944,968.72
1060	Exp Unob Bal: Brought forward, Oct 1	123,469,798.79	123,469,798.79	123,469,798.79	123,469,798.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	538,568.63	934,333.75	1,075,402.65	1,475,169.93
1099	Exp Unob Bal: Expired bal for adj only (total)	124,008,367.42	124,404,132.54	124,545,201.44	124,944,968.72
1910	Total budgetary resources (disc. and mand.)	124,008,367.42	124,404,132.54	124,545,201.44	124,944,968.72

Status of Budgetary Resources

2002	FY 09 ENVIRON QUAL INC TA	0.00	0.00	0.00	333.85
2002	FY 09 WILDLIFE HAB INC TA	0.00	0.00	0.00	21.75
2002	FY 09 CONS SECURITY TA	0.00	0.00	0.00	36.45
2002	BY 09 GRASSLAND RESER TA	0.00	0.00	0.00	4.90
2002	FY 09 AGRI MGMT ASST TA	0.00	0.00	0.00	6.30
2002	FY 09 ENVIRON QUAL INC FA	69,080.63	103,689.40	142,492.25	139,493.28
2002	FY 09 WETLAND RESERVE FA	223.79	4,461.74	-6.57	0.00
2002	FY 09 FARMLAND PROT FA	0.00	0.00	0.00	-8,764.00
2002	FY 09 WILDLIFE HAB INC FA	-535.65	-1,071.30	-1,417.89	-8,684.39
2002	FY 09 CONS SECURITY FA	-155.06	-2,263.69	-2,818.90	-6,973.38
2002	FY 09 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2002	AGRICUL WTR ENHANC PRG FA	0.00	-8.51	-8.51	-6.79
2002	FY 09 AGRI MGMT ASST FA	0.00	0.00	0.00	0.00
2002	FY 09 WETLAND RESERVE TA	0.00	0.00	0.00	7.00
2002	FY 09 FARMLAND PROT TA	0.00	0.00	0.00	2.10

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	68,613.71	104,807.64	138,240.38	115,477.07
2102	FY 09 WETLAND RESERVE FA	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	68,613.71	104,807.64	138,240.38	115,477.07
2190	New obligations and upward adjustments (total)	68,613.71	104,807.64	138,240.38	115,477.07
2413	Expired Unobligated Balance: end of year	123,939,753.71	124,299,324.90	124,406,961.06	124,829,491.65
2490	Unob Bal: end of year (total)	123,939,753.71	124,299,324.90	124,406,961.06	124,829,491.65
2500	Total budgetary resources	124,008,367.42	124,404,132.54	124,545,201.44	124,944,968.72
2501	Memo: Bud resc, subj to appor, excl anticip	124,008,367.42	124,404,132.54	124,545,201.44	124,944,968.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,939,753.71	124,299,324.90	124,406,961.06	124,829,491.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,375,435.62	17,375,435.62	17,375,435.62	17,375,435.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	68,613.71	104,807.64	138,240.38	115,477.07
3020	Ob Bal: Outlays (gross)	-1,482,970.98	-2,261,149.61	-2,490,329.01	-3,064,090.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538,568.63	-934,333.75	-1,075,402.65	-1,475,169.93
3050	Ob Bal: EOY: Unpaid obligations	15,422,509.72	14,284,759.90	13,947,944.34	12,951,652.55
3100	Memo: Obligated balance, start of year	17,375,435.62	17,375,435.62	17,375,435.62	17,375,435.62
3200	Memo: Obligated balance, end of year	15,422,509.72	14,284,759.90	13,947,944.34	12,951,652.55

BA & O, Net

4101	Mand: Outlays from balances	1,482,970.98	2,261,149.61	2,490,329.01	3,064,090.21
4110	Mand: Outlays, gross (total)	1,482,970.98	2,261,149.61	2,490,329.01	3,064,090.21
4170	Mand: Outlays, net	1,482,970.98	2,261,149.61	2,490,329.01	3,064,090.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,482,970.98	2,261,149.61	2,490,329.01	3,064,090.21

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	233,613,099.82	233,613,099.82	233,613,099.82	233,613,099.82
1021	Unob Bal: Recov of prior year unpaid obligations	694,214.16	968,097.54	1,454,968.12	1,960,846.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,797.50	83,492.75	632,672.41
1050	Unob Bal: Unobligated balance (total)	234,307,313.98	234,586,994.86	235,151,560.69	236,206,618.56
1060	Exp Unob Bal: Brought forward, Oct 1	233,613,099.82	233,613,099.82	233,613,099.82	233,613,099.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	694,214.16	968,097.54	1,454,968.12	1,960,846.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,797.50	83,492.75	632,672.41
1099	Exp Unob Bal: Expired bal for adj only (total)	234,307,313.98	234,586,994.86	235,151,560.69	236,206,618.56
1910	Total budgetary resources (disc. and mand.)	234,307,313.98	234,586,994.86	235,151,560.69	236,206,618.56

Status of Budgetary Resources

2002	FY 08 WETLAND RESERVE TA	0.00	0.00	0.00	0.00
2002	FY 08 ENVIRON QUAL INC TA	0.00	-49,152.18	-38,529.90	558,420.63
2002	FY 08 WILDLIFE HAB INC TA	0.00	0.00	0.00	0.00
2002	FY 08 WETLAND RESERVE FA	-214.85	-195.34	0.00	0.00
2002	FY 08 ENVIRON QUAL INC FA	229,547.47	48,105.34	48,835.71	46,722.34
2002	FY 08 WILDLIFE HAB INC FA	1,601.83	2,100.23	2,100.23	2,100.23
2002	FY 08 CONS SECURITY FA	-367.37	-726.85	-6,379.13	-9,010.54
2002	FY 08 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2002	FY 08 GROUND & SURFAC FA	0.00	0.00	0.00	0.00
2002	FY 08 AGRI MGMT ASST FA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	230,567.08	131.20	6,026.91	598,232.66
2180	Obligations ("upward adjustments"), expired accts	230,567.08	131.20	6,026.91	598,232.66
2190	New obligations and upward adjustments (total)	230,567.08	131.20	6,026.91	598,232.66

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	234,076,746.90	234,586,863.66	235,145,533.78	235,608,385.90
2490	Unob Bal: end of year (total)	234,076,746.90	234,586,863.66	235,145,533.78	235,608,385.90
2500	Total budgetary resources	234,307,313.98	234,586,994.86	235,151,560.69	236,206,618.56
2501	Memo: Bud resc, subj to appor, excl anticip	234,307,313.98	234,586,994.86	235,151,560.69	236,206,618.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,076,746.90	234,586,863.66	235,145,533.78	235,608,385.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,649,962.43	4,649,962.43	4,649,962.43	4,649,962.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	230,567.08	131.20	6,026.91	598,232.66
3020	Ob Bal: Outlays (gross)	-647,426.29	-1,179,998.26	-1,369,787.84	-1,988,932.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-694,214.16	-968,097.54	-1,454,968.12	-1,960,846.33
3050	Ob Bal: EOY: Unpaid obligations	3,538,889.06	2,501,997.83	1,831,233.38	1,298,416.47
3100	Memo: Obligated balance, start of year	4,649,962.43	4,649,962.43	4,649,962.43	4,649,962.43
3200	Memo: Obligated balance, end of year	3,538,889.06	2,501,997.83	1,831,233.38	1,298,416.47

BA & O, Net

4101	Mand: Outlays from balances	647,426.29	1,179,998.26	1,369,787.84	1,988,932.29
4110	Mand: Outlays, gross (total)	647,426.29	1,179,998.26	1,369,787.84	1,988,932.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,797.50	-83,492.75	-632,672.41
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-5,797.50	-83,492.75	-632,672.41
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	5,797.50	83,492.75	632,672.41
4150	Mand: Additional offsets against BA only (total)	0.00	5,797.50	83,492.75	632,672.41
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	647,426.29	1,174,200.76	1,286,295.09	1,356,259.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	647,426.29	1,174,200.76	1,286,295.09	1,356,259.88

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255,692,371.35	255,692,371.35	255,692,371.35	255,692,371.35
1021	Unob Bal: Recov of prior year unpaid obligations	29,184.72	111,393.72	142,083.25	547,907.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,339.01	3,339.01	3,339.01
1050	Unob Bal: Unobligated balance (total)	255,721,556.07	255,807,104.08	255,837,793.61	256,243,618.07
1060	Exp Unob Bal: Brought forward, Oct 1	255,692,371.35	255,692,371.35	255,692,371.35	255,692,371.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,184.72	111,393.72	142,083.25	547,907.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,339.01	3,339.01	3,339.01
1099	Exp Unob Bal: Expired bal for adj only (total)	255,721,556.07	255,807,104.08	255,837,793.61	256,243,618.07
1910	Total budgetary resources (disc. and mand.)	255,721,556.07	255,807,104.08	255,837,793.61	256,243,618.07

Status of Budgetary Resources

2002	FY 07 WETLAND RESERVE TA	0.00	0.00	0.00	0.00
2002	FY 07 WILDLIFE HAB INC TA	0.00	0.00	0.00	0.00
2002	FY 07 WETLAND RESERVE FA	312.52	342.00	1,583.56	1,583.56
2002	FY07 ENVIRON QUAL INC FA	-282.52	-2,480.83	399.24	-1,678.96
2002	FY 07 WILDLIFE HAB INC FA	5,069.87	5,069.87	5,069.87	5,047.62
2002	FY 07 CONS SECURITY FA	-177.96	-277.66	-347.09	5,464.53
2002	FY 07 GRASSLAND RESER FA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	4,921.91	2,653.38	6,705.58	10,416.75
2180	Obligations ("upward adjustments"), expired accts	4,921.91	2,653.38	6,705.58	10,416.75
2190	New obligations and upward adjustments (total)	4,921.91	2,653.38	6,705.58	10,416.75
2413	Expired Unobligated Balance: end of year	255,716,634.16	255,804,450.70	255,831,088.03	256,233,201.32
2490	Unob Bal: end of year (total)	255,716,634.16	255,804,450.70	255,831,088.03	256,233,201.32

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	255,721,556.07	255,807,104.08	255,837,793.61	256,243,618.07
2501	Memo: Bud resc, subj to appor, excl anticip	255,721,556.07	255,807,104.08	255,837,793.61	256,243,618.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,716,634.16	255,804,450.70	255,831,088.03	256,233,201.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,101,639.24	7,101,639.24	7,101,639.24	7,101,639.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,921.91	2,653.38	6,705.58	10,416.75
3020	Ob Bal: Outlays (gross)	-198,919.31	-199,463.19	-208,741.20	-279,358.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,184.72	-111,393.72	-142,083.25	-547,907.71
3050	Ob Bal: EOY: Unpaid obligations	6,878,457.12	6,793,435.71	6,757,520.37	6,284,790.04
3100	Memo: Obligated balance, start of year	7,101,639.24	7,101,639.24	7,101,639.24	7,101,639.24
3200	Memo: Obligated balance, end of year	6,878,457.12	6,793,435.71	6,757,520.37	6,284,790.04

BA & O, Net

4101	Mand: Outlays from balances	198,919.31	199,463.19	208,741.20	279,358.24
4110	Mand: Outlays, gross (total)	198,919.31	199,463.19	208,741.20	279,358.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,339.01	-3,339.01	-3,339.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-3,339.01	-3,339.01	-3,339.01
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	3,339.01	3,339.01	3,339.01
4150	Mand: Additional offsets against BA only (total)	0.00	3,339.01	3,339.01	3,339.01
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	198,919.31	196,124.18	205,402.19	276,019.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	198,919.31	196,124.18	205,402.19	276,019.23

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	355,480,969.13	355,480,969.13	355,480,969.13	355,480,969.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,465.00	1,465.00	233,291.93	239,932.26
1033	Unob Bal: Recov of prior year paid obligations	3,915.00	7,800.22	7,800.22	10,499.03
1050	Unob Bal: Unobligated balance (total)	355,486,349.13	355,490,234.35	355,722,061.28	355,731,400.42
1060	Exp Unob Bal: Brought forward, Oct 1	355,480,969.13	355,480,969.13	355,480,969.13	355,480,969.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,465.00	1,465.00	233,291.93	239,932.26
1093	Exp Unob Bal: Recov of prior year paid ob	3,915.00	7,800.22	7,800.22	10,499.03
1099	Exp Unob Bal: Expired bal for adj only (total)	355,486,349.13	355,490,234.35	355,722,061.28	355,731,400.42
1910	Total budgetary resources (disc. and mand.)	355,486,349.13	355,490,234.35	355,722,061.28	355,731,400.42

Status of Budgetary Resources

2002	FY 06 Wetland Reserve TA	0.00	0.00	0.00	0.00
2002	FY06 Environ Qual Inc TA	0.00	0.00	0.00	0.00
2002	FY06 Wildlife HAB Inc TA	0.00	0.00	0.00	0.00
2002	FY 06 Wetland Reserve FA	0.00	-11.11	-1.71	0.00
2002	FY06 Cons Security FA	0.00	-10.24	-19.64	127.12
2002	FY 06 Environ Qual Inc FA	308.00	308.00	132.00	46.00
2002	FY06 Wildlife HAB INC FA	0.00	0.00	0.00	0.00
2002	FY 06 Grassland Reserv FA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	308.00	286.65	110.65	173.12
2180	Obligations ("upward adjustments"), expired accts	308.00	286.65	110.65	173.12
2190	New obligations and upward adjustments (total)	308.00	286.65	110.65	173.12
2413	Expired Unobligated Balance: end of year	355,486,041.13	355,489,947.70	355,721,950.63	355,731,227.30

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	355,486,041.13	355,489,947.70	355,721,950.63	355,731,227.30
2500	Total budgetary resources	355,486,349.13	355,490,234.35	355,722,061.28	355,731,400.42
2501	Memo: Bud resc, subj to appor, excl anticip	355,486,349.13	355,490,234.35	355,722,061.28	355,731,400.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,486,041.13	355,489,947.70	355,721,950.63	355,731,227.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,660,906.90	9,660,906.90	9,660,906.90	9,660,906.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	308.00	286.65	110.65	173.12
3020	Ob Bal: Outlays (gross)	-650,356.61	-697,737.02	-712,940.10	-725,720.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,465.00	-1,465.00	-233,291.93	-239,932.26
3050	Ob Bal: EOY: Unpaid obligations	9,009,393.29	8,961,991.53	8,714,785.52	8,695,427.22
3100	Memo: Obligated balance, start of year	9,660,906.90	9,660,906.90	9,660,906.90	9,660,906.90
3200	Memo: Obligated balance, end of year	9,009,393.29	8,961,991.53	8,714,785.52	8,695,427.22

BA & O, Net

4101	Mand: Outlays from balances	650,356.61	697,737.02	712,940.10	725,720.54
4110	Mand: Outlays, gross (total)	650,356.61	697,737.02	712,940.10	725,720.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,915.00	-7,800.22	-7,800.22	-10,499.03
4130	Mand: Offsets against gross BA and outlays (total)	-3,915.00	-7,800.22	-7,800.22	-10,499.03
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,915.00	7,800.22	7,800.22	10,499.03
4150	Mand: Additional offsets against BA only (total)	3,915.00	7,800.22	7,800.22	10,499.03
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	646,441.61	689,936.80	705,139.88	715,221.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	646,441.61	689,936.80	705,139.88	715,221.51

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467,514,815.94	467,514,815.94	467,514,815.94	467,514,815.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	94,903.78	160,021.45	160,021.45
1033	Unob Bal: Recov of prior year paid obligations	200.00	592.00	592.00	592.00
1050	Unob Bal: Unobligated balance (total)	467,515,015.94	467,610,311.72	467,675,429.39	467,675,429.39
1060	Exp Unob Bal: Brought forward, Oct 1	467,514,815.94	467,514,815.94	467,514,815.94	467,514,815.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	94,903.78	160,021.45	160,021.45
1093	Exp Unob Bal: Recov of prior year paid ob	200.00	592.00	592.00	592.00
1099	Exp Unob Bal: Expired bal for adj only (total)	467,515,015.94	467,610,311.72	467,675,429.39	467,675,429.39
1910	Total budgetary resources (disc. and mand.)	467,515,015.94	467,610,311.72	467,675,429.39	467,675,429.39

Status of Budgetary Resources

2002	FY 05 Wetland Reserve TA	0.00	0.00	0.00	0.00
2002	FY 05 Westland Reserve FA	0.00	0.00	0.00	0.00
2002	FY 05 Environ Qual Inc FA	0.00	0.00	1,849.07	1,180.17
2002	FY 05 Wildlife Hab inc FA	0.00	0.00	0.00	0.00
2002	FY05 CONS SECURITY FA	0.00	0.00	0.00	-9.32
2002	FY 05 Grassland Reser FA	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	1,849.07	1,170.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	1,849.07	1,170.85
2190	New obligations and upward adjustments (total)	0.00	0.00	1,849.07	1,170.85
2413	Expired Unobligated Balance: end of year	467,515,015.94	467,610,311.72	467,673,580.32	467,674,258.54
2490	Unob Bal: end of year (total)	467,515,015.94	467,610,311.72	467,673,580.32	467,674,258.54
2500	Total budgetary resources	467,515,015.94	467,610,311.72	467,675,429.39	467,675,429.39

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	467,515,015.94	467,610,311.72	467,675,429.39	467,675,429.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	467,515,015.94	467,610,311.72	467,673,580.32	467,674,258.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,621,709.36	13,621,709.36	13,621,709.36	13,621,709.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,849.07	1,170.85
3020	Ob Bal: Outlays (gross)	-360,845.94	-432,478.20	-493,482.15	-625,429.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-94,903.78	-160,021.45	-160,021.45
3050	Ob Bal: EOY: Unpaid obligations	13,260,863.42	13,094,327.38	12,970,054.83	12,837,428.78
3100	Memo: Obligated balance, start of year	13,621,709.36	13,621,709.36	13,621,709.36	13,621,709.36
3200	Memo: Obligated balance, end of year	13,260,863.42	13,094,327.38	12,970,054.83	12,837,428.78

BA & O, Net

4101	Mand: Outlays from balances	360,845.94	432,478.20	493,482.15	625,429.98
4110	Mand: Outlays, gross (total)	360,845.94	432,478.20	493,482.15	625,429.98
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200.00	-592.00	-592.00	-592.00
4130	Mand: Offsets against gross BA and outlays (total)	-200.00	-592.00	-592.00	-592.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	200.00	592.00	592.00	592.00
4150	Mand: Additional offsets against BA only (total)	200.00	592.00	592.00	592.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	360,645.94	431,886.20	492,890.15	624,837.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	360,645.94	431,886.20	492,890.15	624,837.98

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,575,176.70	54,575,176.70	54,575,176.70	54,575,176.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	135.00	135.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,957.45	5,841.45	14,893.20
1050	Unob Bal: Unobligated balance (total)	54,575,176.70	54,580,134.15	54,581,153.15	54,590,204.90
1060	Exp Unob Bal: Brought forward, Oct 1	54,575,176.70	54,575,176.70	54,575,176.70	54,575,176.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	135.00	135.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,957.45	5,841.45	14,893.20
1099	Exp Unob Bal: Expired bal for adj only (total)	54,575,176.70	54,580,134.15	54,581,153.15	54,590,204.90
1910	Total budgetary resources (disc. and mand.)	54,575,176.70	54,580,134.15	54,581,153.15	54,590,204.90

Status of Budgetary Resources

2002	FY04 Wetland Reserve	0.00	0.00	0.00	0.00
2002	FY 04 Environ Quality	0.00	695.30	366.50	706.40
2002	FY 04 Wildlife Hab Incen	0.00	0.00	0.00	0.00
2002	FY 04 CONSERV SECURITY	0.00	0.00	0.00	-197.63
2002	FY 04 Grassland Reserve	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	695.30	366.50	508.77
2180	Obligations ("upward adjustments"), expired accts	0.00	695.30	366.50	508.77
2190	New obligations and upward adjustments (total)	0.00	695.30	366.50	508.77
2413	Expired Unobligated Balance: end of year	54,575,176.70	54,579,438.85	54,580,786.65	54,589,696.13
2490	Unob Bal: end of year (total)	54,575,176.70	54,579,438.85	54,580,786.65	54,589,696.13
2500	Total budgetary resources	54,575,176.70	54,580,134.15	54,581,153.15	54,590,204.90
2501	Memo: Bud resc, subj to appor, excl anticip	54,575,176.70	54,580,134.15	54,581,153.15	54,590,204.90

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,575,176.70	54,579,438.85	54,580,786.65	54,589,696.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,215,277.96	12,215,277.96	12,215,277.96	12,215,277.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	695.30	366.50	508.77
3020	Ob Bal: Outlays (gross)	-728,870.56	-787,242.08	-789,571.76	-834,483.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-135.00	-135.00
3050	Ob Bal: EOY: Unpaid obligations	11,486,407.40	11,428,731.18	11,425,937.70	11,381,168.21
3100	Memo: Obligated balance, start of year	12,215,277.96	12,215,277.96	12,215,277.96	12,215,277.96
3200	Memo: Obligated balance, end of year	11,486,407.40	11,428,731.18	11,425,937.70	11,381,168.21

BA & O, Net

4101	Mand: Outlays from balances	728,870.56	787,242.08	789,571.76	834,483.52
4110	Mand: Outlays, gross (total)	728,870.56	787,242.08	789,571.76	834,483.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,957.45	-5,841.45	-14,893.20
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-4,957.45	-5,841.45	-14,893.20
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	4,957.45	5,841.45	14,893.20
4150	Mand: Additional offsets against BA only (total)	0.00	4,957.45	5,841.45	14,893.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	728,870.56	782,284.63	783,730.31	819,590.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	728,870.56	782,284.63	783,730.31	819,590.32

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,150,393.16	22,150,393.16	22,150,393.16	22,150,393.16
1033	Unob Bal: Recov of prior year paid obligations	2,307.69	19,608.53	21,134.28	23,601.68
1050	Unob Bal: Unobligated balance (total)	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
1060	Exp Unob Bal: Brought forward, Oct 1	22,150,393.16	22,150,393.16	22,150,393.16	22,150,393.16
1093	Exp Unob Bal: Recov of prior year paid ob	2,307.69	19,608.53	21,134.28	23,601.68
1099	Exp Unob Bal: Expired bal for adj only (total)	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
1910	Total budgetary resources (disc. and mand.)	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
2490	Unob Bal: end of year (total)	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
2500	Total budgetary resources	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
2501	Memo: Bud resc, subj to appor, excl anticip	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,152,700.85	22,170,001.69	22,171,527.44	22,173,994.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,633,765.58	4,633,765.58	4,633,765.58	4,633,765.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-262,019.00	-268,617.37	-268,617.37	-272,956.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,371,746.58	4,365,148.21	4,365,148.21	4,360,808.88
3100	Memo: Obligated balance, start of year	4,633,765.58	4,633,765.58	4,633,765.58	4,633,765.58
3200	Memo: Obligated balance, end of year	4,371,746.58	4,365,148.21	4,365,148.21	4,360,808.88

BA & O, Net

4101	Mand: Outlays from balances	262,019.00	268,617.37	268,617.37	272,956.70
4110	Mand: Outlays, gross (total)	262,019.00	268,617.37	268,617.37	272,956.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,307.69	-19,608.53	-21,134.28	-23,601.68
4130	Mand: Offsets against gross BA and outlays (total)	-2,307.69	-19,608.53	-21,134.28	-23,601.68
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,307.69	19,608.53	21,134.28	23,601.68
4150	Mand: Additional offsets against BA only (total)	2,307.69	19,608.53	21,134.28	23,601.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	259,711.31	249,008.84	247,483.09	249,355.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	259,711.31	249,008.84	247,483.09	249,355.02

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- - /02 -1004**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
1050	Unob Bal: Unobligated balance (total)	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
1060	Exp Unob Bal: Brought forward, Oct 1	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
1099	Exp Unob Bal: Expired bal for adj only (total)	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
1910	Total budgetary resources (disc. and mand.)	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
2490	Unob Bal: end of year (total)	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
2500	Total budgetary resources	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
2501	Memo: Bud resc, subj to appor, excl anticip	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,182,130.62	7,182,130.62	7,182,130.62	7,182,130.62

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,827.12	196,827.12	196,827.12	196,827.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,827.12
1050	Unob Bal: Unobligated balance (total)	196,827.12	196,827.12	196,827.12	0.00
1910	Total budgetary resources (disc. and mand.)	196,827.12	196,827.12	196,827.12	0.00

Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	196,827.12	196,827.12	196,827.12	0.00
2412	Unexpired Unobligated Balance: end of year	196,827.12	196,827.12	196,827.12	0.00
2490	Unob Bal: end of year (total)	196,827.12	196,827.12	196,827.12	0.00
2500	Total budgetary resources	196,827.12	196,827.12	196,827.12	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	196,827.12	196,827.12	196,827.12	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,827.12	196,827.12	196,827.12	0.00

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- - /01 -3322**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,493.67	48,493.67	48,493.67	48,493.67
1050	Unob Bal: Unobligated balance (total)	48,493.67	48,493.67	48,493.67	48,493.67
1060	Exp Unob Bal: Brought forward, Oct 1	48,493.67	48,493.67	48,493.67	48,493.67
1099	Exp Unob Bal: Expired bal for adj only (total)	48,493.67	48,493.67	48,493.67	48,493.67
1910	Total budgetary resources (disc. and mand.)	48,493.67	48,493.67	48,493.67	48,493.67

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	48,493.67	48,493.67	48,493.67	48,493.67
2490	Unob Bal: end of year (total)	48,493.67	48,493.67	48,493.67	48,493.67
2500	Total budgetary resources	48,493.67	48,493.67	48,493.67	48,493.67
2501	Memo: Bud resc, subj to appor, excl anticip	48,493.67	48,493.67	48,493.67	48,493.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,760.17	47,760.17	47,760.17	47,760.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	733.50	733.50	733.50	733.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,016,564,512.82	4,016,564,512.82	4,016,564,512.82	4,016,564,512.82
1021	Unob Bal: Recov of prior year unpaid obligations	98,330,329.98	124,889,691.12	194,774,929.80	248,119,582.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-196,827.12
1033	Unob Bal: Recov of prior year paid obligations	6,422.69	43,352.71	123,457.71	694,855.33
1050	Unob Bal: Unobligated balance (total)	4,114,901,265.49	4,141,497,556.65	4,211,462,900.33	4,265,182,123.15
1060	Exp Unob Bal: Brought forward, Oct 1	2,449,025,113.15	2,449,025,113.15	2,449,025,113.15	2,449,025,113.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,419,025.73	31,812,307.28	49,048,530.76	64,260,523.73
1093	Exp Unob Bal: Recov of prior year paid ob	6,422.69	43,352.71	123,457.71	694,855.33
1099	Exp Unob Bal: Expired bal for adj only (total)	2,473,450,561.57	2,480,880,773.14	2,498,197,101.62	2,513,980,492.21
1203	BA: Mand: Appropriation (previously unavailable)	208,800,000.00	208,800,000.00	208,800,000.00	208,800,000.00
1221	BA: Mand: Approps transferred from other accounts	2,692,507,000.00	2,692,507,000.00	2,692,507,000.00	3,613,305,085.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-263,816,446.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-179,150,000.00	-179,150,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,034,950,699.00	1,034,950,699.00	1,083,766,707.00	0.00
1260	BA: Mand: Appropriation (total)	3,936,257,699.00	3,936,257,699.00	3,805,923,707.00	3,379,138,639.00
1800	BA: Mand: Spending auth: Collected	4,123,911.59	4,468,763.97	11,382,648.57	14,455,117.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,000,041.59	-167,151.97	-6,989,764.33	-2,123,725.31
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	123,870.00	4,301,612.00	4,392,884.24	12,331,392.22
1900	Budget authority total (disc. and mand.)	3,936,381,569.00	3,940,559,311.00	3,810,316,591.24	3,391,470,031.22
1910	Total budgetary resources (disc. and mand.)	8,051,282,834.49	8,082,056,867.65	8,021,779,491.57	7,656,652,154.37

Status of Budgetary Resources

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	949,148,773.24	1,360,032,918.27	2,207,104,781.16	3,667,593,926.74
2104	Reimbursable obligations incurred (total)	302,402.15	1,424,529.84	8,558,076.77	16,011,262.45
2170	New obligations, unexpired accounts	942,089,566.81	1,356,371,267.46	2,209,313,874.79	3,678,102,927.91
2180	Obligations ("upward adjustments"), expired accts	7,361,608.58	5,086,180.65	6,348,983.14	5,502,261.28
2190	New obligations and upward adjustments (total)	949,451,175.39	1,361,457,448.11	2,215,662,857.93	3,683,605,189.19
2201	Unob Bal: Apportioned: Avail in the current period	4,354,227,248.11	3,963,290,627.05	3,032,754,315.16	1,225,159,919.69
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	281,514,200.00	281,514,200.00	281,514,200.00	244,535,414.00
2412	Unexpired Unobligated Balance: end of year	4,635,741,448.11	4,244,804,827.05	3,314,268,515.16	1,469,695,333.69
2413	Expired Unobligated Balance: end of year	2,466,090,210.99	2,475,794,592.49	2,491,848,118.48	2,503,351,631.49
2490	Unob Bal: end of year (total)	7,101,831,659.10	6,720,599,419.54	5,806,116,633.64	3,973,046,965.18
2500	Total budgetary resources	8,051,282,834.49	8,082,056,867.65	8,021,779,491.57	7,656,652,154.37
2501	Memo: Bud resc, subj to appor, excl anticip	8,051,282,834.49	8,082,056,867.65	8,021,779,491.57	7,656,652,154.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,078,842,025.05	6,694,024,560.22	5,786,230,847.74	3,952,315,056.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,989,634.05	26,574,859.32	19,885,785.90	20,731,908.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,875,423,819.86	3,875,423,819.86	3,875,423,819.86	3,875,423,819.86
3010	Ob Bal: New obligations: Unexpired accounts	942,089,566.81	1,356,371,267.46	2,209,313,874.79	3,678,102,927.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,361,608.58	5,086,180.65	6,348,983.14	5,502,261.28
3020	Ob Bal: Outlays (gross)	-1,049,288,782.78	-1,880,375,962.12	-2,341,558,030.66	-2,882,633,224.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,911,304.25	-93,077,383.84	-145,726,399.04	-183,859,058.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,419,025.73	-31,812,307.28	-49,048,530.76	-64,260,523.73
3050	Ob Bal: EOY: Unpaid obligations	3,677,255,882.49	3,231,615,614.73	3,554,753,717.33	4,428,276,202.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,928,802.66	-49,928,802.66	-49,928,802.66	-49,928,802.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,807,282.60	-1,371,717.40	4,091,303.13	-6,698,158.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,192,758.99	1,538,869.37	2,898,461.20	8,821,883.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,928,761.07	-49,761,650.69	-42,939,038.33	-47,805,077.35
3100	Memo: Obligated balance, start of year	3,825,495,017.20	3,825,495,017.20	3,825,495,017.20	3,825,495,017.20
3200	Memo: Obligated balance, end of year	3,631,327,121.42	3,181,853,964.04	3,511,814,679.00	4,380,471,125.37

BA & O, Net

4090	Mand: Budget authority, gross	3,936,381,569.00	3,940,559,311.00	3,810,316,591.24	3,391,470,031.22
4100	Mand: Outlays from new authority	106,676,276.80	272,607,445.98	428,618,101.59	657,115,564.19
4101	Mand: Outlays from balances	942,612,505.98	1,607,768,516.14	1,912,939,929.07	2,225,517,660.02
4110	Mand: Outlays, gross (total)	1,049,288,782.78	1,880,375,962.12	2,341,558,030.66	2,882,633,224.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,107,653.59	-4,453,763.97	-11,366,376.33	-14,431,795.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,680.69	-58,352.71	-139,729.95	-718,177.24
4130	Mand: Offsets against gross BA and outlays (total)	-4,130,334.28	-4,512,116.68	-11,506,106.28	-15,149,972.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,807,282.60	-1,371,717.40	4,091,303.13	-6,698,158.28
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,192,758.99	1,538,869.37	2,898,461.20	8,821,883.59
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	6,422.69	43,352.71	123,457.71	694,855.33
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	4,006,464.28	210,504.68	7,113,222.04	2,818,580.64
4160	Mand: Budget authority, net	3,936,257,699.00	3,936,257,699.00	3,805,923,707.00	3,379,138,639.00
4170	Mand: Outlays, net	1,045,158,448.50	1,875,863,845.44	2,330,051,924.38	2,867,483,251.35
4180	Budget authority, net (disc. and mand.)	3,936,257,699.00	3,936,257,699.00	3,805,923,707.00	3,379,138,639.00
4190	Outlays, net (disc. and mand.)	1,045,158,448.50	1,875,863,845.44	2,330,051,924.38	2,867,483,251.35

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,955,730.30	348,955,730.30	348,955,730.30	348,955,730.30
1021	Unob Bal: Recov of prior year unpaid obligations	3,744,768.45	5,620,747.98	11,492,658.78	14,872,242.32
1033	Unob Bal: Recov of prior year paid obligations	3,334.56	3,334.56	3,334.56	3,334.56
1050	Unob Bal: Unobligated balance (total)	352,703,833.31	354,579,812.84	360,451,723.64	363,831,307.18
1100	BA: Disc: Appropriation	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
1160	BA: Disc: Appropriation (total)	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
1700	BA: Disc: Spending auth: Collected	11,431,474.25	14,354,118.62	19,418,336.27	27,425,892.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,170,321.44	-8,024,623.51	-7,293,406.67	-27,018,847.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,839,115.08	18,932,856.78	19,576,892.29	0.00
1750	BA: Disc: Spending auth: Total	20,100,267.89	25,262,351.89	31,701,821.89	407,045.28
1900	Budget authority total (disc. and mand.)	123,240,267.89	128,402,351.89	284,841,821.89	253,547,045.28
1910	Total budgetary resources (disc. and mand.)	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46

Status of Budgetary Resources

2002	Watershed and Flood Preve	273,093.51	377,196.04	736,988.70	10,302,785.02
2002	Emergency Watershed Prote	3,846,258.94	27,906,740.20	54,006,082.21	60,736,407.69
2002	WATERSHED & FLOOD PREV	0.00	0.00	0.00	52,115,301.98
2002	EWP 2005 Hurricanes	15,683,198.53	33,003,796.09	47,492,865.06	108,380,908.19
2004	Direct obligations incurred (total)	19,802,550.98	61,287,732.33	102,235,935.97	231,535,402.88
2102	Watershed and Flood Preve	2,318,079.02	3,190,090.14	3,946,805.51	6,427,985.93
2102	Emergency Watershed Prote	53,893.15	53,893.15	72,360.65	197,508.77
2102	EWP 2005 Hurricanes	55,382.62	55,382.62	733,973.83	733,973.83
2104	Reimbursable obligations incurred (total)	2,427,354.79	3,299,365.91	4,753,139.99	7,359,468.53

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
2190	New obligations and upward adjustments (total)	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
2201	Unob Bal: Apportioned: Avail in the current period	443,298,331.75	407,904,825.11	528,170,192.68	387,926,096.45
2203	Unob Bal: Apportioned: Anticipated	158,214.51	251,956.21	895,991.72	0.00
2403	Unob Bal: Unapportioned: Other	10,257,649.17	10,238,285.17	9,238,285.17	-9,442,615.40
2412	Unexpired Unobligated Balance: end of year	453,714,195.43	418,395,066.49	538,304,469.57	378,483,481.05
2490	Unob Bal: end of year (total)	453,714,195.43	418,395,066.49	538,304,469.57	378,483,481.05
2500	Total budgetary resources	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46
2501	Memo: Bud resc, subj to appor, excl anticip	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,775,922.54	348,760,406.78	461,606,684.80	335,641,020.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,938,272.89	69,634,659.71	76,697,784.77	42,842,460.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,192,242.45	174,192,242.45	174,192,242.45	174,192,242.45
3010	Ob Bal: New obligations: Unexpired accounts	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
3020	Ob Bal: Outlays (gross)	-22,722,775.07	-52,739,810.56	-84,084,909.25	-117,163,307.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,744,768.45	-5,620,747.98	-11,492,658.78	-14,872,242.32
3050	Ob Bal: EOY: Unpaid obligations	169,954,604.70	180,418,782.15	185,603,750.38	281,051,564.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,370,535.88	-76,370,535.88	-76,370,535.88	-76,370,535.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,170,321.44	8,024,623.51	7,293,406.67	27,018,847.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,200,214.44	-68,345,912.37	-69,077,129.21	-49,351,688.68
3100	Memo: Obligated balance, start of year	97,821,706.57	97,821,706.57	97,821,706.57	97,821,706.57
3200	Memo: Obligated balance, end of year	103,754,390.26	112,072,869.78	116,526,621.17	231,699,875.80

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	123,240,267.89	128,402,351.89	284,841,821.89	253,547,045.28
4010	Disc: Outlays from new authority	36,373.88	188,509.23	468,403.28	2,215,840.17
4011	Disc: Outlays from balances	22,686,401.19	52,551,301.33	83,616,505.97	114,947,466.89
4020	Disc: Outlays, gross (total)	22,722,775.07	52,739,810.56	84,084,909.25	117,163,307.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,325,200.68	-14,259,733.31	-18,583,871.99	-26,461,618.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-109,608.13	-97,719.87	-837,798.84	-967,608.21
4040	Disc: Offsets against gross BA and outlays (total)	-11,434,808.81	-14,357,453.18	-19,421,670.83	-27,429,227.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,170,321.44	8,024,623.51	7,293,406.67	27,018,847.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,334.56	3,334.56	3,334.56	3,334.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,839,115.08	-18,932,856.78	-19,576,892.29	0.00
4060	Disc: Additional offsets against BA only (total)	-8,665,459.08	-10,904,898.71	-12,280,151.06	27,022,181.76
4070	Disc: Budget authority, net	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
4080	Disc: Outlays, net	11,287,966.26	38,382,357.38	64,663,238.42	89,734,080.02
4180	Budget authority, net (disc. and mand.)	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
4190	Outlays, net (disc. and mand.)	11,287,966.26	38,382,357.38	64,663,238.42	89,734,080.02

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,955,730.30	348,955,730.30	348,955,730.30	348,955,730.30
1021	Unob Bal: Recov of prior year unpaid obligations	3,744,768.45	5,620,747.98	11,492,658.78	14,872,242.32
1033	Unob Bal: Recov of prior year paid obligations	3,334.56	3,334.56	3,334.56	3,334.56
1050	Unob Bal: Unobligated balance (total)	352,703,833.31	354,579,812.84	360,451,723.64	363,831,307.18
1100	BA: Disc: Appropriation	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
1160	BA: Disc: Appropriation (total)	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
1700	BA: Disc: Spending auth: Collected	11,431,474.25	14,354,118.62	19,418,336.27	27,425,892.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,170,321.44	-8,024,623.51	-7,293,406.67	-27,018,847.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,839,115.08	18,932,856.78	19,576,892.29	0.00
1750	BA: Disc: Spending auth: Total	20,100,267.89	25,262,351.89	31,701,821.89	407,045.28
1900	Budget authority total (disc. and mand.)	123,240,267.89	128,402,351.89	284,841,821.89	253,547,045.28
1910	Total budgetary resources (disc. and mand.)	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,802,550.98	61,287,732.33	102,235,935.97	231,535,402.88
2104	Reimbursable obligations incurred (total)	2,427,354.79	3,299,365.91	4,753,139.99	7,359,468.53
2170	New obligations, unexpired accounts	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
2190	New obligations and upward adjustments (total)	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
2201	Unob Bal: Apportioned: Avail in the current period	443,298,331.75	407,904,825.11	528,170,192.68	387,926,096.45
2203	Unob Bal: Apportioned: Anticipated	158,214.51	251,956.21	895,991.72	0.00
2403	Unob Bal: Unapportioned: Other	10,257,649.17	10,238,285.17	9,238,285.17	-9,442,615.40
2412	Unexpired Unobligated Balance: end of year	453,714,195.43	418,395,066.49	538,304,469.57	378,483,481.05

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	453,714,195.43	418,395,066.49	538,304,469.57	378,483,481.05
2500	Total budgetary resources	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46
2501	Memo: Bud resc, subj to appor, excl anticip	475,944,101.20	482,982,164.73	645,293,545.53	617,378,352.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,775,922.54	348,760,406.78	461,606,684.80	335,641,020.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,938,272.89	69,634,659.71	76,697,784.77	42,842,460.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,192,242.45	174,192,242.45	174,192,242.45	174,192,242.45
3010	Ob Bal: New obligations: Unexpired accounts	22,229,905.77	64,587,098.24	106,989,075.96	238,894,871.41
3020	Ob Bal: Outlays (gross)	-22,722,775.07	-52,739,810.56	-84,084,909.25	-117,163,307.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,744,768.45	-5,620,747.98	-11,492,658.78	-14,872,242.32
3050	Ob Bal: EOY: Unpaid obligations	169,954,604.70	180,418,782.15	185,603,750.38	281,051,564.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,370,535.88	-76,370,535.88	-76,370,535.88	-76,370,535.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,170,321.44	8,024,623.51	7,293,406.67	27,018,847.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,200,214.44	-68,345,912.37	-69,077,129.21	-49,351,688.68
3100	Memo: Obligated balance, start of year	97,821,706.57	97,821,706.57	97,821,706.57	97,821,706.57
3200	Memo: Obligated balance, end of year	103,754,390.26	112,072,869.78	116,526,621.17	231,699,875.80

BA & O, Net

4000	Disc: Budget authority, gross	123,240,267.89	128,402,351.89	284,841,821.89	253,547,045.28
4010	Disc: Outlays from new authority	36,373.88	188,509.23	468,403.28	2,215,840.17
4011	Disc: Outlays from balances	22,686,401.19	52,551,301.33	83,616,505.97	114,947,466.89
4020	Disc: Outlays, gross (total)	22,722,775.07	52,739,810.56	84,084,909.25	117,163,307.06
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,325,200.68	-14,259,733.31	-18,583,871.99	-26,461,618.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-109,608.13	-97,719.87	-837,798.84	-967,608.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-11,434,808.81	-14,357,453.18	-19,421,670.83	-27,429,227.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,170,321.44	8,024,623.51	7,293,406.67	27,018,847.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,334.56	3,334.56	3,334.56	3,334.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,839,115.08	-18,932,856.78	-19,576,892.29	0.00
4060	Disc: Additional offsets against BA only (total)	-8,665,459.08	-10,904,898.71	-12,280,151.06	27,022,181.76
4070	Disc: Budget authority, net	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
4080	Disc: Outlays, net	11,287,966.26	38,382,357.38	64,663,238.42	89,734,080.02
4180	Budget authority, net (disc. and mand.)	103,140,000.00	103,140,000.00	253,140,000.00	253,140,000.00
4190	Outlays, net (disc. and mand.)	11,287,966.26	38,382,357.38	64,663,238.42	89,734,080.02

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,102,675.48	22,102,675.48	22,102,675.48	22,102,675.48
1021	Unob Bal: Recov of prior year unpaid obligations	32,666.93	6,674,521.99	6,678,286.98	8,978,540.93
1033	Unob Bal: Recov of prior year paid obligations	457.85	457.85	457.85	457.85
1050	Unob Bal: Unobligated balance (total)	22,135,800.26	28,777,655.32	28,781,420.31	31,081,674.26
1203	BA: Mand: Appropriation (previously unavailable)	71,397,081.11	71,397,081.11	71,397,081.11	71,397,081.11
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,711,308.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-59,364,762.00	-59,149,671.00
1260	BA: Mand: Appropriation (total)	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
1700	BA: Disc: Spending auth: Collected	748,836.38	7,632,481.77	9,061,947.12	10,549,189.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	700,237.30	395,591.91	559,856.52	0.00
1750	BA: Disc: Spending auth: Total	1,449,073.68	8,028,073.68	9,621,803.64	10,549,189.76
1900	Budget authority total (disc. and mand.)	72,846,154.79	79,425,154.79	21,654,122.75	18,085,291.87
1910	Total budgetary resources (disc. and mand.)	94,981,955.05	108,202,810.11	50,435,543.06	49,166,966.13

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	38,204.65	167,693.54	206,901.10	16,632,963.81
2004	Direct obligations incurred (total)	38,204.65	167,693.54	206,901.10	16,632,963.81
2102	Reimbursable obs incurred: Category B (by project)	615,345.54	1,695,851.11	3,845,906.39	5,955,488.09
2104	Reimbursable obligations incurred (total)	615,345.54	1,695,851.11	3,845,906.39	5,955,488.09
2170	New obligations, unexpired accounts	653,550.19	1,863,544.65	4,052,807.49	22,588,451.90
2190	New obligations and upward adjustments (total)	653,550.19	1,863,544.65	4,052,807.49	22,588,451.90
2201	Unob Bal: Apportioned: Avail in the current period	35,273,101.01	47,588,607.00	41,467,812.50	26,719,664.68
2203	Unob Bal: Apportioned: Anticipated	336,127.13	31,481.74	195,746.35	0.00

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	58,719,176.72	58,719,176.72	4,719,176.72	-141,150.45
2412	Unexpired Unobligated Balance: end of year	94,328,404.86	106,339,265.46	46,382,735.57	26,578,514.23
2490	Unob Bal: end of year (total)	94,328,404.86	106,339,265.46	46,382,735.57	26,578,514.23
2500	Total budgetary resources	94,981,955.05	108,202,810.11	50,435,543.06	49,166,966.13
2501	Memo: Bud resc, subj to appor, excl anticip	94,981,955.05	108,202,810.11	50,435,543.06	49,166,966.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,847,037.33	82,357,890.65	22,957,686.08	4,320,689.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,481,367.53	23,981,374.81	23,425,049.49	22,257,824.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,205,397.24	228,205,397.24	228,205,397.24	228,205,397.24
3010	Ob Bal: New obligations: Unexpired accounts	653,550.19	1,863,544.65	4,052,807.49	22,588,451.90
3020	Ob Bal: Outlays (gross)	-15,536,779.03	-33,777,682.57	-51,763,741.88	-59,031,122.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,666.93	-6,674,521.99	-6,678,286.98	-8,978,540.93
3050	Ob Bal: EOY: Unpaid obligations	213,289,501.47	189,616,737.33	173,816,175.87	182,784,186.09
3100	Memo: Obligated balance, start of year	228,205,397.24	228,205,397.24	228,205,397.24	228,205,397.24
3200	Memo: Obligated balance, end of year	213,289,501.47	189,616,737.33	173,816,175.87	182,784,186.09

BA & O, Net

4000	Disc: Budget authority, gross	1,449,073.68	8,028,073.68	9,621,803.64	10,549,189.76
4011	Disc: Outlays from balances	2,948,406.05	5,544,642.00	7,926,868.84	9,688,840.22
4020	Disc: Outlays, gross (total)	2,948,406.05	5,544,642.00	7,926,868.84	9,688,840.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-748,836.38	-7,632,481.77	-9,061,947.12	-10,549,189.76
4040	Disc: Offsets against gross BA and outlays (total)	-748,836.38	-7,632,481.77	-9,061,947.12	-10,549,189.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-700,237.30	-395,591.91	-559,856.52	0.00
4060	Disc: Additional offsets against BA only (total)	-700,237.30	-395,591.91	-559,856.52	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,199,569.67	-2,087,839.77	-1,135,078.28	-860,349.54
4090	Mand: Budget authority, gross	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
4101	Mand: Outlays from balances	12,588,372.98	28,233,040.57	43,836,873.04	49,342,281.90
4110	Mand: Outlays, gross (total)	12,588,372.98	28,233,040.57	43,836,873.04	49,342,281.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-457.85	-457.85	-457.85	-457.85
4130	Mand: Offsets against gross BA and outlays (total)	-457.85	-457.85	-457.85	-457.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	457.85	457.85	457.85	457.85
4150	Mand: Additional offsets against BA only (total)	457.85	457.85	457.85	457.85
4160	Mand: Budget authority, net	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
4170	Mand: Outlays, net	12,587,915.13	28,232,582.72	43,836,415.19	49,341,824.05
4180	Budget authority, net (disc. and mand.)	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
4190	Outlays, net (disc. and mand.)	14,787,484.80	26,144,742.95	42,701,336.91	48,481,474.51

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- - /17 -1002**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	12,000,000.00	12,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	12,000,000.00	12,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	12,000,000.00	12,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	12,000,000.00	12,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	7,097.37	0.00	0.00	11,748,793.79
2004	Direct obligations incurred (total)	7,097.37	0.00	0.00	11,748,793.79
2170	New obligations, unexpired accounts	7,097.37	0.00	0.00	11,748,793.79
2190	New obligations and upward adjustments (total)	7,097.37	0.00	0.00	11,748,793.79
2201	Unob Bal: Apportioned: Avail in the current period	-7,097.37	0.00	12,000,000.00	251,206.21
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-7,097.37	0.00	12,000,000.00	251,206.21
2490	Unob Bal: end of year (total)	-7,097.37	0.00	12,000,000.00	251,206.21
2500	Total budgetary resources	0.00	0.00	12,000,000.00	12,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	12,000,000.00	12,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-7,097.37	0.00	12,000,000.00	251,206.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,097.37	0.00	0.00	11,748,793.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-69,504.01
3050	Ob Bal: EOY: Unpaid obligations	7,097.37	0.00	0.00	11,679,289.78

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- - /17 -1002**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,097.37	0.00	0.00	11,679,289.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	12,000,000.00	12,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	69,504.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	69,504.01
4070	Disc: Budget authority, net	0.00	0.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	69,504.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	12,000,000.00	12,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	69,504.01

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,610.23	83,610.23	83,610.23	83,610.23
1050	Unob Bal: Unobligated balance (total)	83,610.23	83,610.23	83,610.23	83,610.23
1060	Exp Unob Bal: Brought forward, Oct 1	83,610.23	83,610.23	83,610.23	83,610.23
1099	Exp Unob Bal: Expired bal for adj only (total)	83,610.23	83,610.23	83,610.23	83,610.23
1910	Total budgetary resources (disc. and mand.)	83,610.23	83,610.23	83,610.23	83,610.23

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	79,574.49	79,579.82	79,579.82	79,579.82
2004	Direct obligations incurred (total)	79,574.49	79,579.82	79,579.82	79,579.82
2180	Obligations ("upward adjustments"), expired accts	79,574.49	79,579.82	79,579.82	79,579.82
2190	New obligations and upward adjustments (total)	79,574.49	79,579.82	79,579.82	79,579.82
2413	Expired Unobligated Balance: end of year	4,035.74	4,030.41	4,030.41	4,030.41
2490	Unob Bal: end of year (total)	4,035.74	4,030.41	4,030.41	4,030.41
2500	Total budgetary resources	83,610.23	83,610.23	83,610.23	83,610.23
2501	Memo: Bud resc, subj to appor, excl anticip	83,610.23	83,610.23	83,610.23	83,610.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,035.74	4,030.41	4,030.41	4,030.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,071,224.60	11,071,224.60	11,071,224.60	11,071,224.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	79,574.49	79,579.82	79,579.82	79,579.82
3020	Ob Bal: Outlays (gross)	-411,938.31	-728,763.86	-1,023,244.45	-1,666,584.45
3050	Ob Bal: EOY: Unpaid obligations	10,738,860.78	10,422,040.56	10,127,559.97	9,484,219.97
3100	Memo: Obligated balance, start of year	11,071,224.60	11,071,224.60	11,071,224.60	11,071,224.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,738,860.78	10,422,040.56	10,127,559.97	9,484,219.97

BA & O, Net

4011	Disc: Outlays from balances	411,938.31	728,763.86	1,023,244.45	1,666,584.45
4020	Disc: Outlays, gross (total)	411,938.31	728,763.86	1,023,244.45	1,666,584.45
4080	Disc: Outlays, net	411,938.31	728,763.86	1,023,244.45	1,666,584.45
4190	Outlays, net (disc. and mand.)	411,938.31	728,763.86	1,023,244.45	1,666,584.45

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,219.45	210,219.45	210,219.45	210,219.45
1033	Unob Bal: Recov of prior year paid obligations	155.89	155.89	155.89	155.89
1050	Unob Bal: Unobligated balance (total)	210,375.34	210,375.34	210,375.34	210,375.34
1060	Exp Unob Bal: Brought forward, Oct 1	210,219.45	210,219.45	210,219.45	210,219.45
1093	Exp Unob Bal: Recov of prior year paid ob	155.89	155.89	155.89	155.89
1099	Exp Unob Bal: Expired bal for adj only (total)	210,375.34	210,375.34	210,375.34	210,375.34
1910	Total budgetary resources (disc. and mand.)	210,375.34	210,375.34	210,375.34	210,375.34

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	78.61	100,093.54	99,643.91	60.84
2004	Direct obligations incurred (total)	78.61	100,093.54	99,643.91	60.84
2180	Obligations ("upward adjustments"), expired accts	78.61	100,093.54	99,643.91	60.84
2190	New obligations and upward adjustments (total)	78.61	100,093.54	99,643.91	60.84
2413	Expired Unobligated Balance: end of year	210,296.73	110,281.80	110,731.43	210,314.50
2490	Unob Bal: end of year (total)	210,296.73	110,281.80	110,731.43	210,314.50
2500	Total budgetary resources	210,375.34	210,375.34	210,375.34	210,375.34
2501	Memo: Bud resc, subj to appor, excl anticip	210,375.34	210,375.34	210,375.34	210,375.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,296.73	110,281.80	110,731.43	210,314.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,425,424.00	11,425,424.00	11,425,424.00	11,425,424.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	78.61	100,093.54	99,643.91	60.84
3020	Ob Bal: Outlays (gross)	-1,195.30	-119,623.40	-125,881.01	-153,037.09

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	11,424,307.31	11,405,894.14	11,399,186.90	11,272,447.75
3100	Memo: Obligated balance, start of year	11,425,424.00	11,425,424.00	11,425,424.00	11,425,424.00
3200	Memo: Obligated balance, end of year	11,424,307.31	11,405,894.14	11,399,186.90	11,272,447.75

BA & O, Net

4011	Disc: Outlays from balances	1,195.30	119,623.40	125,881.01	153,037.09
4020	Disc: Outlays, gross (total)	1,195.30	119,623.40	125,881.01	153,037.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-155.89	-155.89	-155.89	-155.89
4040	Disc: Offsets against gross BA and outlays (total)	-155.89	-155.89	-155.89	-155.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	155.89	155.89	155.89	155.89
4060	Disc: Additional offsets against BA only (total)	155.89	155.89	155.89	155.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,039.41	119,467.51	125,725.12	152,881.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,039.41	119,467.51	125,725.12	152,881.20

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,725.50	72,725.50	72,725.50	72,725.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	79,881.11	79,881.11
1050	Unob Bal: Unobligated balance (total)	72,725.50	72,725.50	152,606.61	152,606.61
1060	Exp Unob Bal: Brought forward, Oct 1	72,725.50	72,725.50	72,725.50	72,725.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	79,881.11	79,881.11
1099	Exp Unob Bal: Expired bal for adj only (total)	72,725.50	72,725.50	152,606.61	152,606.61
1910	Total budgetary resources (disc. and mand.)	72,725.50	72,725.50	152,606.61	152,606.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	3.89	3.89	3.89
2004	Direct obligations incurred (total)	0.00	3.89	3.89	3.89
2180	Obligations ("upward adjustments"), expired accts	0.00	3.89	3.89	3.89
2190	New obligations and upward adjustments (total)	0.00	3.89	3.89	3.89
2413	Expired Unobligated Balance: end of year	72,725.50	72,721.61	152,602.72	152,602.72
2490	Unob Bal: end of year (total)	72,725.50	72,721.61	152,602.72	152,602.72
2500	Total budgetary resources	72,725.50	72,725.50	152,606.61	152,606.61
2501	Memo: Bud resc, subj to appor, excl anticip	72,725.50	72,725.50	152,606.61	152,606.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,725.50	72,721.61	152,602.72	152,602.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,204,127.83	1,204,127.83	1,204,127.83	1,204,127.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3.89	3.89	3.89
3020	Ob Bal: Outlays (gross)	-327,410.00	-341,425.35	-343,760.16	-343,760.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-79,881.11	-79,881.11
3050	Ob Bal: EOY: Unpaid obligations	876,717.83	862,706.37	780,490.45	780,490.45
3100	Memo: Obligated balance, start of year	1,204,127.83	1,204,127.83	1,204,127.83	1,204,127.83
3200	Memo: Obligated balance, end of year	876,717.83	862,706.37	780,490.45	780,490.45

BA & O, Net

4011	Disc: Outlays from balances	327,410.00	341,425.35	343,760.16	343,760.16
4020	Disc: Outlays, gross (total)	327,410.00	341,425.35	343,760.16	343,760.16
4080	Disc: Outlays, net	327,410.00	341,425.35	343,760.16	343,760.16
4190	Outlays, net (disc. and mand.)	327,410.00	341,425.35	343,760.16	343,760.16

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,055.02	144,055.02	144,055.02	144,055.02
1050	Unob Bal: Unobligated balance (total)	144,055.02	144,055.02	144,055.02	144,055.02
1060	Exp Unob Bal: Brought forward, Oct 1	144,055.02	144,055.02	144,055.02	144,055.02
1099	Exp Unob Bal: Expired bal for adj only (total)	144,055.02	144,055.02	144,055.02	144,055.02
1910	Total budgetary resources (disc. and mand.)	144,055.02	144,055.02	144,055.02	144,055.02

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	144,055.02	144,055.02	144,055.02	144,055.02
2490	Unob Bal: end of year (total)	144,055.02	144,055.02	144,055.02	144,055.02
2500	Total budgetary resources	144,055.02	144,055.02	144,055.02	144,055.02
2501	Memo: Bud resc, subj to appor, excl anticip	144,055.02	144,055.02	144,055.02	144,055.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,055.02	144,055.02	144,055.02	144,055.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,486.83	164,486.83	164,486.83	164,486.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-150,847.34	-150,847.34	-164,486.83	-164,486.83
3050	Ob Bal: EOY: Unpaid obligations	13,639.49	13,639.49	0.00	0.00
3100	Memo: Obligated balance, start of year	164,486.83	164,486.83	164,486.83	164,486.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,639.49	13,639.49	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	150,847.34	150,847.34	164,486.83	164,486.83
4020	Disc: Outlays, gross (total)	150,847.34	150,847.34	164,486.83	164,486.83
4080	Disc: Outlays, net	150,847.34	150,847.34	164,486.83	164,486.83
4190	Outlays, net (disc. and mand.)	150,847.34	150,847.34	164,486.83	164,486.83

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,586,505.81	2,586,505.81	2,586,505.81	2,586,505.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,600,738.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,232.65	14,232.65	14,232.65
1050	Unob Bal: Unobligated balance (total)	2,586,505.81	2,600,738.46	2,600,738.46	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,586,505.81	2,586,505.81	2,586,505.81	2,586,505.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,600,738.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	14,232.65	14,232.65	14,232.65
1099	Exp Unob Bal: Expired bal for adj only (total)	2,586,505.81	2,600,738.46	2,600,738.46	0.00
1910	Total budgetary resources (disc. and mand.)	2,586,505.81	2,600,738.46	2,600,738.46	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,586,505.81	2,600,738.46	2,600,738.46	0.00
2490	Unob Bal: end of year (total)	2,586,505.81	2,600,738.46	2,600,738.46	0.00
2500	Total budgetary resources	2,586,505.81	2,600,738.46	2,600,738.46	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,586,505.81	2,600,738.46	2,600,738.46	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,586,505.81	2,600,738.46	2,600,738.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,754.95	1,754.95	1,754.95	1,754.95
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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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,754.95	-1,754.95	-1,754.95	-1,754.95
3100	Memo: Obligated balance, start of year	1,754.95	1,754.95	1,754.95	1,754.95
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,754.95	1,754.95	1,754.95	1,754.95
4020	Disc: Outlays, gross (total)	1,754.95	1,754.95	1,754.95	1,754.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-14,232.65	-14,232.65	-14,232.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-14,232.65	-14,232.65	-14,232.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	14,232.65	14,232.65	14,232.65
4060	Disc: Additional offsets against BA only (total)	0.00	14,232.65	14,232.65	14,232.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,754.95	-12,477.70	-12,477.70	-12,477.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,754.95	-12,477.70	-12,477.70	-12,477.70

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,199,791.49	25,199,791.49	25,199,791.49	25,199,791.49
1021	Unob Bal: Recov of prior year unpaid obligations	32,666.93	6,674,521.99	6,758,168.09	9,058,422.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,600,738.46
1033	Unob Bal: Recov of prior year paid obligations	613.74	14,846.39	14,846.39	14,846.39
1050	Unob Bal: Unobligated balance (total)	25,233,072.16	31,889,159.87	31,972,805.97	31,672,321.46
1060	Exp Unob Bal: Brought forward, Oct 1	3,097,116.01	3,097,116.01	3,097,116.01	3,097,116.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	79,881.11	79,881.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,600,738.46
1093	Exp Unob Bal: Recov of prior year paid ob	155.89	14,388.54	14,388.54	14,388.54
1099	Exp Unob Bal: Expired bal for adj only (total)	3,097,271.90	3,111,504.55	3,191,385.66	590,647.20
1100	BA: Disc: Appropriation	0.00	0.00	12,000,000.00	12,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	12,000,000.00	12,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	71,397,081.11	71,397,081.11	71,397,081.11	71,397,081.11
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,711,308.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-59,364,762.00	-59,149,671.00
1260	BA: Mand: Appropriation (total)	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
1700	BA: Disc: Spending auth: Collected	748,836.38	7,632,481.77	9,061,947.12	10,549,189.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	700,237.30	395,591.91	559,856.52	0.00
1750	BA: Disc: Spending auth: Total	1,449,073.68	8,028,073.68	9,621,803.64	10,549,189.76
1900	Budget authority total (disc. and mand.)	72,846,154.79	79,425,154.79	33,654,122.75	30,085,291.87
1910	Total budgetary resources (disc. and mand.)	98,079,226.95	111,314,314.66	65,626,928.72	61,757,613.33

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	124,955.12	347,370.79	386,128.72	28,461,402.15
2104	Reimbursable obligations incurred (total)	615,345.54	1,695,851.11	3,845,906.39	5,955,488.09
2170	New obligations, unexpired accounts	660,647.56	1,863,544.65	4,052,807.49	34,337,245.69
2180	Obligations ("upward adjustments"), expired accts	79,653.10	179,677.25	179,227.62	79,644.55
2190	New obligations and upward adjustments (total)	740,300.66	2,043,221.90	4,232,035.11	34,416,890.24
2201	Unob Bal: Apportioned: Avail in the current period	35,266,003.64	47,588,607.00	53,467,812.50	26,970,870.89
2203	Unob Bal: Apportioned: Anticipated	336,127.13	31,481.74	195,746.35	0.00
2403	Unob Bal: Unapportioned: Other	58,719,176.72	58,719,176.72	4,719,176.72	-141,150.45
2412	Unexpired Unobligated Balance: end of year	94,321,307.49	106,339,265.46	58,382,735.57	26,829,720.44
2413	Expired Unobligated Balance: end of year	3,017,618.80	2,931,827.30	3,012,158.04	511,002.65
2490	Unob Bal: end of year (total)	97,338,926.29	109,271,092.76	61,394,893.61	27,340,723.09
2500	Total budgetary resources	98,079,226.95	111,314,314.66	65,626,928.72	61,757,613.33
2501	Memo: Bud resc, subj to appor, excl anticip	98,079,226.95	111,314,314.66	65,626,928.72	61,757,613.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,857,558.76	85,289,717.95	37,969,844.12	5,082,898.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,481,367.53	23,981,374.81	23,425,049.49	22,257,824.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,072,415.45	252,072,415.45	252,072,415.45	252,072,415.45
3010	Ob Bal: New obligations: Unexpired accounts	660,647.56	1,863,544.65	4,052,807.49	34,337,245.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	79,653.10	179,677.25	179,227.62	79,644.55
3020	Ob Bal: Outlays (gross)	-16,429,924.93	-35,120,097.47	-53,422,869.28	-61,430,249.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,666.93	-6,674,521.99	-6,678,286.98	-8,978,540.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-79,881.11	-79,881.11
3050	Ob Bal: EOY: Unpaid obligations	236,350,124.25	212,321,017.89	196,123,413.19	216,000,634.04
3100	Memo: Obligated balance, start of year	252,072,415.45	252,072,415.45	252,072,415.45	252,072,415.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	236,350,124.25	212,321,017.89	196,123,413.19	216,000,634.04

BA & O, Net

4000	Disc: Budget authority, gross	1,449,073.68	8,028,073.68	21,621,803.64	22,549,189.76
4010	Disc: Outlays from new authority	0.00	0.00	0.00	69,504.01
4011	Disc: Outlays from balances	3,841,551.95	6,887,056.90	9,585,996.24	12,018,463.70
4020	Disc: Outlays, gross (total)	3,841,551.95	6,887,056.90	9,585,996.24	12,087,967.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-748,992.27	-7,646,870.31	-9,076,335.66	-10,563,578.30
4040	Disc: Offsets against gross BA and outlays (total)	-748,992.27	-7,646,870.31	-9,076,335.66	-10,563,578.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	155.89	14,388.54	14,388.54	14,388.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-700,237.30	-395,591.91	-559,856.52	0.00
4060	Disc: Additional offsets against BA only (total)	-700,081.41	-381,203.37	-545,467.98	14,388.54
4070	Disc: Budget authority, net	0.00	0.00	12,000,000.00	12,000,000.00
4080	Disc: Outlays, net	3,092,559.68	-759,813.41	509,660.58	1,524,389.41
4090	Mand: Budget authority, gross	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
4101	Mand: Outlays from balances	12,588,372.98	28,233,040.57	43,836,873.04	49,342,281.90
4110	Mand: Outlays, gross (total)	12,588,372.98	28,233,040.57	43,836,873.04	49,342,281.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-457.85	-457.85	-457.85	-457.85
4130	Mand: Offsets against gross BA and outlays (total)	-457.85	-457.85	-457.85	-457.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	457.85	457.85	457.85	457.85
4150	Mand: Additional offsets against BA only (total)	457.85	457.85	457.85	457.85
4160	Mand: Budget authority, net	71,397,081.11	71,397,081.11	12,032,319.11	7,536,102.11
4170	Mand: Outlays, net	12,587,915.13	28,232,582.72	43,836,415.19	49,341,824.05
4180	Budget authority, net (disc. and mand.)	71,397,081.11	71,397,081.11	24,032,319.11	19,536,102.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	15,680,474.81	27,472,769.31	44,346,075.77	50,866,213.46

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,428.93	72,428.93	72,428.93	72,428.93
1050	Unob Bal: Unobligated balance (total)	72,428.93	72,428.93	72,428.93	72,428.93
1910	Total budgetary resources (disc. and mand.)	72,428.93	72,428.93	72,428.93	72,428.93

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	72,428.93	72,428.93	72,428.93	72,428.93
2412	Unexpired Unobligated Balance: end of year	72,428.93	72,428.93	72,428.93	72,428.93
2490	Unob Bal: end of year (total)	72,428.93	72,428.93	72,428.93	72,428.93
2500	Total budgetary resources	72,428.93	72,428.93	72,428.93	72,428.93
2501	Memo: Bud resc, subj to appor, excl anticip	72,428.93	72,428.93	72,428.93	72,428.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,428.93	72,428.93	72,428.93	72,428.93

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,400.00	3,400.00	3,400.00	3,400.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,400.00
1050	Unob Bal: Unobligated balance (total)	3,400.00	3,400.00	3,400.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,400.00	3,400.00	3,400.00	0.00

Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	3,400.00	3,400.00	3,400.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,400.00	3,400.00	3,400.00	0.00
2490	Unob Bal: end of year (total)	3,400.00	3,400.00	3,400.00	0.00
2500	Total budgetary resources	3,400.00	3,400.00	3,400.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,400.00	3,400.00	3,400.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400.00	3,400.00	3,400.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,828.93	75,828.93	75,828.93	75,828.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,400.00
1050	Unob Bal: Unobligated balance (total)	75,828.93	75,828.93	75,828.93	72,428.93
1910	Total budgetary resources (disc. and mand.)	75,828.93	75,828.93	75,828.93	72,428.93

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	75,828.93	75,828.93	75,828.93	72,428.93
2412	Unexpired Unobligated Balance: end of year	75,828.93	75,828.93	75,828.93	72,428.93
2490	Unob Bal: end of year (total)	75,828.93	75,828.93	75,828.93	72,428.93
2500	Total budgetary resources	75,828.93	75,828.93	75,828.93	72,428.93
2501	Memo: Bud resc, subj to appor, excl anticip	75,828.93	75,828.93	75,828.93	72,428.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400.00	3,400.00	3,400.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,428.93	72,428.93	72,428.93	72,428.93

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93.00	93.00	93.00	93.00
1050	Unob Bal: Unobligated balance (total)	93.00	93.00	93.00	93.00
1910	Total budgetary resources (disc. and mand.)	93.00	93.00	93.00	93.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	93.00	93.00	93.00	93.00
2412	Unexpired Unobligated Balance: end of year	93.00	93.00	93.00	93.00
2490	Unob Bal: end of year (total)	93.00	93.00	93.00	93.00
2500	Total budgetary resources	93.00	93.00	93.00	93.00
2501	Memo: Bud resc, subj to appor, excl anticip	93.00	93.00	93.00	93.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93.00	93.00	93.00	93.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93.00	93.00	93.00	93.00
1050	Unob Bal: Unobligated balance (total)	93.00	93.00	93.00	93.00
1910	Total budgetary resources (disc. and mand.)	93.00	93.00	93.00	93.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	93.00	93.00	93.00	93.00
2412	Unexpired Unobligated Balance: end of year	93.00	93.00	93.00	93.00
2490	Unob Bal: end of year (total)	93.00	93.00	93.00	93.00
2500	Total budgetary resources	93.00	93.00	93.00	93.00
2501	Memo: Bud resc, subj to appor, excl anticip	93.00	93.00	93.00	93.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93.00	93.00	93.00	93.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	979,505.70	979,505.70	979,505.70	979,505.70
1021	Unob Bal: Recov of prior year unpaid obligations	36.24	36.24	36.24	36.24
1050	Unob Bal: Unobligated balance (total)	979,541.94	979,541.94	979,541.94	979,541.94
1100	BA: Disc: Appropriation	0.00	0.00	4,000,000.00	4,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	979,541.94	979,541.94	4,979,541.94	4,979,541.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	10,132.15	10,132.15	10,132.15	4,459,598.08
2004	Direct obligations incurred (total)	10,132.15	10,132.15	10,132.15	4,459,598.08
2170	New obligations, unexpired accounts	10,132.15	10,132.15	10,132.15	4,459,598.08
2190	New obligations and upward adjustments (total)	10,132.15	10,132.15	10,132.15	4,459,598.08
2201	Unob Bal: Apportioned: Avail in the current period	969,409.79	969,409.79	4,969,409.79	519,943.86
2412	Unexpired Unobligated Balance: end of year	969,409.79	969,409.79	4,969,409.79	519,943.86
2490	Unob Bal: end of year (total)	969,409.79	969,409.79	4,969,409.79	519,943.86
2500	Total budgetary resources	979,541.94	979,541.94	4,979,541.94	4,979,541.94
2501	Memo: Bud resc, subj to appor, excl anticip	979,541.94	979,541.94	4,979,541.94	4,979,541.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,409.79	969,409.79	4,969,409.79	519,943.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,792,616.59	12,792,616.59	12,792,616.59	12,792,616.59
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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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	10,132.15	10,132.15	10,132.15	4,459,598.08
3020	Ob Bal: Outlays (gross)	-78,612.68	-1,772,408.11	-1,808,193.44	-2,056,491.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36.24	-36.24	-36.24	-36.24
3050	Ob Bal: EOY: Unpaid obligations	12,724,099.82	11,030,304.39	10,994,519.06	15,195,687.42
3100	Memo: Obligated balance, start of year	12,792,616.59	12,792,616.59	12,792,616.59	12,792,616.59
3200	Memo: Obligated balance, end of year	12,724,099.82	11,030,304.39	10,994,519.06	15,195,687.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,000,000.00	4,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	181,810.92
4011	Disc: Outlays from balances	78,612.68	1,772,408.11	1,808,193.44	1,874,680.09
4020	Disc: Outlays, gross (total)	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01
4070	Disc: Budget authority, net	0.00	0.00	4,000,000.00	4,000,000.00
4080	Disc: Outlays, net	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,000,000.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	979,505.70	979,505.70	979,505.70	979,505.70
1021	Unob Bal: Recov of prior year unpaid obligations	36.24	36.24	36.24	36.24
1050	Unob Bal: Unobligated balance (total)	979,541.94	979,541.94	979,541.94	979,541.94
1100	BA: Disc: Appropriation	0.00	0.00	4,000,000.00	4,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,000,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,000,000.00	4,000,000.00
1910	Total budgetary resources (disc. and mand.)	979,541.94	979,541.94	4,979,541.94	4,979,541.94

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,132.15	10,132.15	10,132.15	4,459,598.08
2170	New obligations, unexpired accounts	10,132.15	10,132.15	10,132.15	4,459,598.08
2190	New obligations and upward adjustments (total)	10,132.15	10,132.15	10,132.15	4,459,598.08
2201	Unob Bal: Apportioned: Avail in the current period	969,409.79	969,409.79	4,969,409.79	519,943.86
2412	Unexpired Unobligated Balance: end of year	969,409.79	969,409.79	4,969,409.79	519,943.86
2490	Unob Bal: end of year (total)	969,409.79	969,409.79	4,969,409.79	519,943.86
2500	Total budgetary resources	979,541.94	979,541.94	4,979,541.94	4,979,541.94
2501	Memo: Bud resc, subj to appor, excl anticip	979,541.94	979,541.94	4,979,541.94	4,979,541.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	969,409.79	969,409.79	4,969,409.79	519,943.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,792,616.59	12,792,616.59	12,792,616.59	12,792,616.59
3010	Ob Bal: New obligations: Unexpired accounts	10,132.15	10,132.15	10,132.15	4,459,598.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-78,612.68	-1,772,408.11	-1,808,193.44	-2,056,491.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36.24	-36.24	-36.24	-36.24
3050	Ob Bal: EOY: Unpaid obligations	12,724,099.82	11,030,304.39	10,994,519.06	15,195,687.42
3100	Memo: Obligated balance, start of year	12,792,616.59	12,792,616.59	12,792,616.59	12,792,616.59
3200	Memo: Obligated balance, end of year	12,724,099.82	11,030,304.39	10,994,519.06	15,195,687.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,000,000.00	4,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	181,810.92
4011	Disc: Outlays from balances	78,612.68	1,772,408.11	1,808,193.44	1,874,680.09
4020	Disc: Outlays, gross (total)	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01
4070	Disc: Budget authority, net	0.00	0.00	4,000,000.00	4,000,000.00
4080	Disc: Outlays, net	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,000,000.00	4,000,000.00
4190	Outlays, net (disc. and mand.)	78,612.68	1,772,408.11	1,808,193.44	2,056,491.01

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,080,921.76	2,080,921.76	2,080,921.76	2,080,921.76
1050	Unob Bal: Unobligated balance (total)	2,080,921.76	2,080,921.76	2,080,921.76	2,080,921.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	36,029.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,140,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,960.34	46,960.34	46,960.34	0.00
1750	BA: Disc: Spending auth: Total	46,960.34	46,960.34	46,960.34	1,176,029.00
1900	Budget authority total (disc. and mand.)	46,960.34	46,960.34	46,960.34	1,176,029.00
1910	Total budgetary resources (disc. and mand.)	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	21.84	21.84	21.84	21.84
2004	Direct obligations incurred (total)	21.84	21.84	21.84	21.84
2170	New obligations, unexpired accounts	21.84	21.84	21.84	21.84
2190	New obligations and upward adjustments (total)	21.84	21.84	21.84	21.84
2201	Unob Bal: Apportioned: Avail in the current period	2,080,899.92	2,080,899.92	2,080,899.92	2,616,928.92
2203	Unob Bal: Apportioned: Anticipated	46,960.34	46,960.34	46,960.34	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	640,000.00
2412	Unexpired Unobligated Balance: end of year	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92
2490	Unob Bal: end of year (total)	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92
2500	Total budgetary resources	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606.87	606.87	606.87	606.87
3010	Ob Bal: New obligations: Unexpired accounts	21.84	21.84	21.84	21.84
3020	Ob Bal: Outlays (gross)	-628.71	-628.71	-628.71	-628.71
3100	Memo: Obligated balance, start of year	606.87	606.87	606.87	606.87
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	46,960.34	46,960.34	46,960.34	1,176,029.00
4011	Disc: Outlays from balances	628.71	628.71	628.71	628.71
4020	Disc: Outlays, gross (total)	628.71	628.71	628.71	628.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-36,029.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-36,029.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,960.34	-46,960.34	-46,960.34	0.00
4060	Disc: Additional offsets against BA only (total)	-46,960.34	-46,960.34	-46,960.34	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,140,000.00
4080	Disc: Outlays, net	628.71	628.71	628.71	-35,400.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,140,000.00
4190	Outlays, net (disc. and mand.)	628.71	628.71	628.71	-35,400.29

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,080,921.76	2,080,921.76	2,080,921.76	2,080,921.76
1050	Unob Bal: Unobligated balance (total)	2,080,921.76	2,080,921.76	2,080,921.76	2,080,921.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	36,029.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,140,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,960.34	46,960.34	46,960.34	0.00
1750	BA: Disc: Spending auth: Total	46,960.34	46,960.34	46,960.34	1,176,029.00
1900	Budget authority total (disc. and mand.)	46,960.34	46,960.34	46,960.34	1,176,029.00
1910	Total budgetary resources (disc. and mand.)	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21.84	21.84	21.84	21.84
2170	New obligations, unexpired accounts	21.84	21.84	21.84	21.84
2190	New obligations and upward adjustments (total)	21.84	21.84	21.84	21.84
2201	Unob Bal: Apportioned: Avail in the current period	2,080,899.92	2,080,899.92	2,080,899.92	2,616,928.92
2203	Unob Bal: Apportioned: Anticipated	46,960.34	46,960.34	46,960.34	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	640,000.00
2412	Unexpired Unobligated Balance: end of year	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92
2490	Unob Bal: end of year (total)	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92
2500	Total budgetary resources	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,127,882.10	2,127,882.10	2,127,882.10	3,256,950.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,127,860.26	2,127,860.26	2,127,860.26	3,256,928.92

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606.87	606.87	606.87	606.87
3010	Ob Bal: New obligations: Unexpired accounts	21.84	21.84	21.84	21.84
3020	Ob Bal: Outlays (gross)	-628.71	-628.71	-628.71	-628.71
3100	Memo: Obligated balance, start of year	606.87	606.87	606.87	606.87
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	46,960.34	46,960.34	46,960.34	1,176,029.00
4011	Disc: Outlays from balances	628.71	628.71	628.71	628.71
4020	Disc: Outlays, gross (total)	628.71	628.71	628.71	628.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-36,029.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-36,029.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,960.34	-46,960.34	-46,960.34	0.00
4060	Disc: Additional offsets against BA only (total)	-46,960.34	-46,960.34	-46,960.34	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,140,000.00
4080	Disc: Outlays, net	628.71	628.71	628.71	-35,400.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,140,000.00
4190	Outlays, net (disc. and mand.)	628.71	628.71	628.71	-35,400.29

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,792.58	535,792.58	535,792.58	535,792.58
1050	Unob Bal: Unobligated balance (total)	535,792.58	535,792.58	535,792.58	535,792.58
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-2,373.22	-2,373.22	-2,373.22
1250	BA: Mand: Anticipated appropriation	0.00	2,373.22	2,373.22	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-2,373.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,373.22
1910	Total budgetary resources (disc. and mand.)	535,792.58	535,792.58	535,792.58	533,419.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,373.22	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,373.22	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,373.22	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,373.22	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	533,419.36	535,792.58	535,792.58	535,792.58
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-2,373.22
2412	Unexpired Unobligated Balance: end of year	533,419.36	535,792.58	535,792.58	533,419.36
2490	Unob Bal: end of year (total)	533,419.36	535,792.58	535,792.58	533,419.36
2500	Total budgetary resources	535,792.58	535,792.58	535,792.58	533,419.36
2501	Memo: Bud resc, subj to appor, excl anticip	535,792.58	535,792.58	535,792.58	533,419.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,419.36	535,792.58	535,792.58	533,419.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5150 / patricia.lott@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,373.22	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,373.22	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-2,373.22
4101	Mand: Outlays from balances	2,373.22	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	2,373.22	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,373.22
4170	Mand: Outlays, net	2,373.22	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,373.22
4190	Outlays, net (disc. and mand.)	2,373.22	0.00	0.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,792.58	535,792.58	535,792.58	535,792.58
1050	Unob Bal: Unobligated balance (total)	535,792.58	535,792.58	535,792.58	535,792.58
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-2,373.22	-2,373.22	-2,373.22
1250	BA: Mand: Anticipated appropriation	0.00	2,373.22	2,373.22	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-2,373.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,373.22
1910	Total budgetary resources (disc. and mand.)	535,792.58	535,792.58	535,792.58	533,419.36

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,373.22	0.00	0.00	0.00
2170	New obligations, unexpired accounts	2,373.22	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,373.22	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	533,419.36	535,792.58	535,792.58	535,792.58
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-2,373.22
2412	Unexpired Unobligated Balance: end of year	533,419.36	535,792.58	535,792.58	533,419.36
2490	Unob Bal: end of year (total)	533,419.36	535,792.58	535,792.58	533,419.36
2500	Total budgetary resources	535,792.58	535,792.58	535,792.58	533,419.36
2501	Memo: Bud resc, subj to appor, excl anticip	535,792.58	535,792.58	535,792.58	533,419.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,419.36	535,792.58	535,792.58	533,419.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,373.22	0.00	0.00	0.00
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,373.22	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-2,373.22
4101	Mand: Outlays from balances	2,373.22	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	2,373.22	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,373.22
4170	Mand: Outlays, net	2,373.22	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,373.22
4190	Outlays, net (disc. and mand.)	2,373.22	0.00	0.00	0.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,501,987.57	2,501,987.57	2,501,987.57	2,501,987.57
1021	Unob Bal: Recov of prior year unpaid obligations	425.28	425.28	425.28	425.28
1050	Unob Bal: Unobligated balance (total)	2,502,412.85	2,502,412.85	2,502,412.85	2,502,412.85
1700	BA: Disc: Spending auth: Collected	0.00	0.00	12,148.76	147,148.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	191,526.23	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	191,526.23	0.00	12,148.76	147,148.76
1900	Budget authority total (disc. and mand.)	191,526.23	0.00	12,148.76	147,148.76
1910	Total budgetary resources (disc. and mand.)	2,693,939.08	2,502,412.85	2,514,561.61	2,649,561.61

Status of Budgetary Resources

2002	Program Account Transfer	0.00	0.00	869.09	4,764.31
2002	Administrative Expenses -	0.00	0.00	0.00	1,334,952.72
2004	Direct obligations incurred (total)	0.00	0.00	869.09	1,339,717.03
2102	Program Account Transfer	0.00	0.00	0.00	41,467.80
2102	Administrative Expenses-A	0.00	0.00	0.00	131,520.41
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	172,988.21
2170	New obligations, unexpired accounts	0.00	0.00	869.09	1,512,705.24
2190	New obligations and upward adjustments (total)	0.00	0.00	869.09	1,512,705.24
2201	Unob Bal: Apportioned: Avail in the current period	2,675,505.86	2,499,434.85	2,510,714.52	1,133,878.37
2403	Unob Bal: Unapportioned: Other	18,433.22	2,978.00	2,978.00	2,978.00
2412	Unexpired Unobligated Balance: end of year	2,693,939.08	2,502,412.85	2,513,692.52	1,136,856.37
2490	Unob Bal: end of year (total)	2,693,939.08	2,502,412.85	2,513,692.52	1,136,856.37

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,693,939.08	2,502,412.85	2,514,561.61	2,649,561.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,693,939.08	2,502,412.85	2,514,561.61	2,649,561.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,220,260.50	2,220,260.50	2,219,391.41	880,543.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	473,678.58	282,152.35	294,301.11	256,312.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,368,526.23	3,368,526.23	3,368,526.23	3,368,526.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	869.09	1,512,705.24
3020	Ob Bal: Outlays (gross)	-311,182.14	-766,449.37	-1,528,576.21	-2,011,396.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-425.28	-425.28	-425.28	-425.28
3050	Ob Bal: EOY: Unpaid obligations	3,056,918.81	2,601,651.58	1,840,393.83	2,869,410.14
3100	Memo: Obligated balance, start of year	3,368,526.23	3,368,526.23	3,368,526.23	3,368,526.23
3200	Memo: Obligated balance, end of year	3,056,918.81	2,601,651.58	1,840,393.83	2,869,410.14

BA & O, Net

4000	Disc: Budget authority, gross	191,526.23	0.00	12,148.76	147,148.76
4011	Disc: Outlays from balances	311,182.14	766,449.37	869.09	110,232.08
4020	Disc: Outlays, gross (total)	311,182.14	766,449.37	869.09	110,232.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-12,148.76	-147,148.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-12,148.76	-147,148.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,526.23	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-191,526.23	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	311,182.14	766,449.37	-11,279.67	-36,916.68
4101	Mand: Outlays from balances	0.00	0.00	1,527,707.12	1,901,163.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	1,527,707.12	1,901,163.97
4170	Mand: Outlays, net	0.00	0.00	1,527,707.12	1,901,163.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	311,182.14	766,449.37	1,516,427.45	1,864,247.29

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- -17 /18 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	9,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	9,400,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,400,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	9,400,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	9,400,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	9,400,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	9,400,000.00
2500	Total budgetary resources	0.00	0.00	0.00	9,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	9,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	9,400,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	9,400,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	9,400,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,400,000.00

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 /17 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	20,900,000.00	20,900,000.00	20,900,000.00	20,900,000.00
1050	Unob Bal: Unobligated balance (total)	20,900,000.00	20,900,000.00	20,900,000.00	20,900,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,900,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-8,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-8,900,000.00
1910	Total budgetary resources (disc. and mand.)	20,900,000.00	20,900,000.00	20,900,000.00	12,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	12,000,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	12,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	12,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	20,900,000.00	20,900,000.00	20,900,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,900,000.00	20,900,000.00	20,900,000.00	0.00
2490	Unob Bal: end of year (total)	20,900,000.00	20,900,000.00	20,900,000.00	0.00
2500	Total budgetary resources	20,900,000.00	20,900,000.00	20,900,000.00	12,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,900,000.00	20,900,000.00	20,900,000.00	12,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,900,000.00	20,900,000.00	20,900,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	12,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 /17 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-217,222.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	11,782,777.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	11,782,777.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-8,900,000.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	217,222.25
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	217,222.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	-8,900,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	217,222.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-8,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	217,222.25

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- - /17 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	225,405,687.66	225,405,687.66	225,835,000.00	225,835,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,729,795.55	-95,839,756.04	0.00	0.00
1160	BA: Disc: Appropriation (total)	129,675,892.11	129,565,931.62	225,985,000.00	225,985,000.00
1700	BA: Disc: Spending auth: Collected	262,484,092.25	266,839,803.24	458,863,791.08	456,933,762.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,220,895.00	82,293.85	892,821.02	5,232,286.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	465.00	83,874.61	0.00
1750	BA: Disc: Spending auth: Total	265,704,987.25	266,922,562.09	459,840,486.71	462,166,049.21
1900	Budget authority total (disc. and mand.)	395,380,879.36	396,488,493.71	685,825,486.71	688,151,049.21
1910	Total budgetary resources (disc. and mand.)	395,380,879.36	396,488,493.71	685,825,486.71	688,151,049.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	154,905,864.79	329,817,839.66	506,070,268.24	667,872,694.54
2004	Direct obligations incurred (total)	154,905,864.79	329,817,839.66	506,070,268.24	667,872,694.54
2101	Reimbursable obs incurred: Category A (by quarter)	3,220,895.00	3,225,737.50	3,402,491.21	11,672,542.51
2104	Reimbursable obligations incurred (total)	3,220,895.00	3,225,737.50	3,402,491.21	11,672,542.51
2170	New obligations, unexpired accounts	158,126,759.79	333,043,577.16	509,472,759.45	679,545,237.05
2190	New obligations and upward adjustments (total)	158,126,759.79	333,043,577.16	509,472,759.45	679,545,237.05
2201	Unob Bal: Apportioned: Avail in the current period	237,254,119.57	63,444,451.55	176,268,852.65	8,605,812.16
2203	Unob Bal: Apportioned: Anticipated	0.00	465.00	83,874.61	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	237,254,119.57	63,444,916.55	176,352,727.26	8,605,812.16
2490	Unob Bal: end of year (total)	237,254,119.57	63,444,916.55	176,352,727.26	8,605,812.16

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- - /17 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	395,380,879.36	396,488,493.71	685,825,486.71	688,151,049.21
2501	Memo: Bud resc, subj to appor, excl anticip	395,380,879.36	396,488,493.71	685,825,486.71	688,151,049.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,254,119.57	63,362,622.70	175,547,280.64	8,401,245.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	82,293.85	805,446.62	204,566.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	158,126,759.79	333,043,577.16	509,472,759.45	679,545,237.05
3020	Ob Bal: Outlays (gross)	-101,937,327.71	-276,444,122.54	-417,611,494.55	-611,574,062.11
3050	Ob Bal: EOY: Unpaid obligations	56,189,432.08	56,599,454.62	91,861,264.90	67,971,174.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
3200	Memo: Obligated balance, end of year	52,968,537.08	56,517,160.77	90,968,443.88	62,738,888.05

BA & O, Net

4000	Disc: Budget authority, gross	395,380,879.36	396,488,493.71	685,825,486.71	688,151,049.21
4010	Disc: Outlays from new authority	101,937,327.71	276,444,122.54	417,611,494.55	611,574,062.11
4020	Disc: Outlays, gross (total)	101,937,327.71	276,444,122.54	417,611,494.55	611,574,062.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-262,484,092.25	-266,839,803.24	-458,863,791.08	-456,933,762.32
4040	Disc: Offsets against gross BA and outlays (total)	-262,484,092.25	-266,839,803.24	-458,863,791.08	-456,933,762.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-465.00	-83,874.61	0.00
4060	Disc: Additional offsets against BA only (total)	-3,220,895.00	-82,758.85	-976,695.63	-5,232,286.89
4070	Disc: Budget authority, net	129,675,892.11	129,565,931.62	225,985,000.00	225,985,000.00
4080	Disc: Outlays, net	-160,546,764.54	9,604,319.30	-41,252,296.53	154,640,299.79
4180	Budget authority, net (disc. and mand.)	129,675,892.11	129,565,931.62	225,985,000.00	225,985,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0403**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-160,546,764.54	9,604,319.30	-41,252,296.53	154,640,299.79

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.10	0.10	0.10	0.10
1050	Unob Bal: Unobligated balance (total)	0.10	0.10	0.10	0.10
1060	Exp Unob Bal: Brought forward, Oct 1	0.10	0.10	0.10	0.10
1099	Exp Unob Bal: Expired bal for adj only (total)	0.10	0.10	0.10	0.10
1910	Total budgetary resources (disc. and mand.)	0.10	0.10	0.10	0.10

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	11.31	0.00
2004	Direct obligations incurred (total)	0.00	0.00	11.31	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	11.31	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	11.31	0.00
2413	Expired Unobligated Balance: end of year	0.10	0.10	-11.21	0.10
2490	Unob Bal: end of year (total)	0.10	0.10	-11.21	0.10
2500	Total budgetary resources	0.10	0.10	0.10	0.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.10	0.10	0.10	0.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.10	0.10	-11.21	0.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,667,271.37	11,667,271.37	11,667,271.37	11,667,271.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	11.31	0.00
3020	Ob Bal: Outlays (gross)	-516,063.64	-1,586,207.93	-2,173,362.07	-3,356,773.73
3050	Ob Bal: EOY: Unpaid obligations	11,151,207.73	10,081,063.44	9,493,920.61	8,310,497.64
3100	Memo: Obligated balance, start of year	11,667,271.37	11,667,271.37	11,667,271.37	11,667,271.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,151,207.73	10,081,063.44	9,493,920.61	8,310,497.64

BA & O, Net

4011	Disc: Outlays from balances	516,063.64	1,586,207.93	2,173,362.07	3,356,773.73
4020	Disc: Outlays, gross (total)	516,063.64	1,586,207.93	2,173,362.07	3,356,773.73
4080	Disc: Outlays, net	516,063.64	1,586,207.93	2,173,362.07	3,356,773.73
4190	Outlays, net (disc. and mand.)	516,063.64	1,586,207.93	2,173,362.07	3,356,773.73

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,289,485.11	22,289,485.11	22,289,485.11	22,289,485.11
1012	Unob Bal: Transfers betw expired/unexpired accts	-20,900,000.00	-20,900,000.00	-20,900,000.00	-20,900,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,051,768.36	2,122,697.28	2,647,972.49	3,353,090.57
1050	Unob Bal: Unobligated balance (total)	3,441,253.47	3,512,182.39	4,037,457.60	4,742,575.68
1060	Exp Unob Bal: Brought forward, Oct 1	22,289,485.11	22,289,485.11	22,289,485.11	22,289,485.11
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-20,900,000.00	-20,900,000.00	-20,900,000.00	-20,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,051,768.36	2,122,697.28	2,647,972.49	3,353,090.57
1099	Exp Unob Bal: Expired bal for adj only (total)	3,441,253.47	3,512,182.39	4,037,457.60	4,742,575.68
1700	BA: Disc: Spending auth: Collected	305.38	112,958.85	1,258,577.97	1,272,110.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-305.38	-112,958.85	-1,242,856.92	-1,224,005.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	15,721.05	48,105.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	15,721.05	48,105.05
1910	Total budgetary resources (disc. and mand.)	3,441,253.47	3,512,182.39	4,053,178.65	4,790,680.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,784,714.79	2,267,786.36	2,413,736.21	3,365,896.69
2004	Direct obligations incurred (total)	1,784,714.79	2,267,786.36	2,413,736.21	3,365,896.69
2101	Reimbursable obs incurred: Category A (by quarter)	19,537.04	19,537.04	35,258.09	51,082.39
2104	Reimbursable obligations incurred (total)	19,537.04	19,537.04	35,258.09	51,082.39
2180	Obligations ("upward adjustments"), expired accts	1,804,251.83	2,287,323.40	2,448,994.30	3,416,979.08
2190	New obligations and upward adjustments (total)	1,804,251.83	2,287,323.40	2,448,994.30	3,416,979.08
2413	Expired Unobligated Balance: end of year	1,637,001.64	1,224,858.99	1,604,184.35	1,373,701.65
2490	Unob Bal: end of year (total)	1,637,001.64	1,224,858.99	1,604,184.35	1,373,701.65

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,441,253.47	3,512,182.39	4,053,178.65	4,790,680.73
2501	Memo: Bud resc, subj to appor, excl anticip	3,441,253.47	3,512,182.39	4,053,178.65	4,790,680.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	894,272.71	482,130.06	752,570.57	499,262.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	742,728.93	742,728.93	851,613.78	874,439.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,251,231.07	66,251,231.07	66,251,231.07	66,251,231.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,804,251.83	2,287,323.40	2,448,994.30	3,416,979.08
3020	Ob Bal: Outlays (gross)	-34,757,810.67	-43,944,808.31	-50,957,196.23	-54,578,096.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,051,768.36	-2,122,697.28	-2,647,972.49	-3,353,090.57
3050	Ob Bal: EOY: Unpaid obligations	31,245,903.87	22,471,048.88	15,095,056.65	11,737,022.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,377,120.15	-5,377,120.15	-5,377,120.15	-5,377,120.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	305.38	112,958.85	1,242,856.92	1,224,005.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,376,814.77	-5,264,161.30	-4,134,263.23	-4,153,114.57
3100	Memo: Obligated balance, start of year	60,874,110.92	60,874,110.92	60,874,110.92	60,874,110.92
3200	Memo: Obligated balance, end of year	25,869,089.10	17,206,887.58	10,960,793.42	7,583,908.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	15,721.05	48,105.05
4011	Disc: Outlays from balances	34,757,810.67	43,944,808.31	50,957,196.23	54,578,096.93
4020	Disc: Outlays, gross (total)	34,757,810.67	43,944,808.31	50,957,196.23	54,578,096.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-305.38	-112,958.85	-1,258,577.97	-1,272,110.63
4040	Disc: Offsets against gross BA and outlays (total)	-305.38	-112,958.85	-1,258,577.97	-1,272,110.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	305.38	112,958.85	1,242,856.92	1,224,005.58
4060	Disc: Additional offsets against BA only (total)	305.38	112,958.85	1,242,856.92	1,224,005.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,757,505.29	43,831,849.46	49,698,618.26	53,305,986.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,757,505.29	43,831,849.46	49,698,618.26	53,305,986.30

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,838.94	34,838.94	34,838.94	34,838.94
1050	Unob Bal: Unobligated balance (total)	34,838.94	34,838.94	34,838.94	34,838.94
1060	Exp Unob Bal: Brought forward, Oct 1	34,838.94	34,838.94	34,838.94	34,838.94
1099	Exp Unob Bal: Expired bal for adj only (total)	34,838.94	34,838.94	34,838.94	34,838.94
1910	Total budgetary resources (disc. and mand.)	34,838.94	34,838.94	34,838.94	34,838.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	243.01	243.01	243.01
2004	Direct obligations incurred (total)	0.00	243.01	243.01	243.01
2180	Obligations ("upward adjustments"), expired accts	0.00	243.01	243.01	243.01
2190	New obligations and upward adjustments (total)	0.00	243.01	243.01	243.01
2413	Expired Unobligated Balance: end of year	34,838.94	34,595.93	34,595.93	34,595.93
2490	Unob Bal: end of year (total)	34,838.94	34,595.93	34,595.93	34,595.93
2500	Total budgetary resources	34,838.94	34,838.94	34,838.94	34,838.94
2501	Memo: Bud resc, subj to appor, excl anticip	34,838.94	34,838.94	34,838.94	34,838.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,838.94	34,595.93	34,595.93	34,595.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,443.20	932,443.20	932,443.20	932,443.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	243.01	243.01	243.01
3020	Ob Bal: Outlays (gross)	-2,997.36	-7,594.19	-448,259.70	-448,259.70
3050	Ob Bal: EOY: Unpaid obligations	929,445.84	925,092.02	484,426.51	484,426.51
3100	Memo: Obligated balance, start of year	932,443.20	932,443.20	932,443.20	932,443.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	929,445.84	925,092.02	484,426.51	484,426.51

BA & O, Net

4011	Disc: Outlays from balances	2,997.36	7,594.19	448,259.70	448,259.70
4020	Disc: Outlays, gross (total)	2,997.36	7,594.19	448,259.70	448,259.70
4080	Disc: Outlays, net	2,997.36	7,594.19	448,259.70	448,259.70
4190	Outlays, net (disc. and mand.)	2,997.36	7,594.19	448,259.70	448,259.70

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,013,730.60	1,013,730.60	1,013,730.60	1,013,730.60
1021	Unob Bal: Recov of prior year unpaid obligations	406,100.59	576,694.75	745,418.37	975,896.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	70,976.30
1050	Unob Bal: Unobligated balance (total)	1,419,831.19	1,590,425.35	1,759,148.97	2,060,603.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,013,730.60	1,013,730.60	1,013,730.60	1,013,730.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	406,100.59	576,694.75	745,418.37	975,896.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	70,976.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,419,831.19	1,590,425.35	1,759,148.97	2,060,603.33
1700	BA: Disc: Spending auth: Collected	0.00	845,625.53	3,566,520.87	3,566,520.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-845,625.53	-3,566,520.87	-3,566,520.87
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,419,831.19	1,590,425.35	1,759,148.97	2,060,603.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	286,370.35	313,453.48	305,836.36	457,950.61
2004	Direct obligations incurred (total)	286,370.35	313,453.48	305,836.36	457,950.61
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	286,370.35	313,453.48	305,836.36	457,950.61
2190	New obligations and upward adjustments (total)	286,370.35	313,453.48	305,836.36	457,950.61
2413	Expired Unobligated Balance: end of year	1,133,460.84	1,276,971.87	1,453,312.61	1,602,652.72
2490	Unob Bal: end of year (total)	1,133,460.84	1,276,971.87	1,453,312.61	1,602,652.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,419,831.19	1,590,425.35	1,759,148.97	2,060,603.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,419,831.19	1,590,425.35	1,759,148.97	2,060,603.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	911,923.67	1,055,427.70	1,231,768.44	1,310,132.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	221,537.17	221,544.17	221,544.17	292,520.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,244,614.21	14,244,614.21	14,244,614.21	14,244,614.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	286,370.35	313,453.48	305,836.36	457,950.61
3020	Ob Bal: Outlays (gross)	-4,475,250.28	-7,228,569.36	-8,596,076.30	-9,268,845.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406,100.59	-576,694.75	-745,418.37	-975,896.43
3050	Ob Bal: EOY: Unpaid obligations	9,649,633.69	6,752,803.58	5,208,955.90	4,457,823.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,924,124.57	-5,924,124.57	-5,924,124.57	-5,924,124.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	845,625.53	3,566,520.87	3,566,520.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,924,124.57	-5,078,499.04	-2,357,603.70	-2,357,603.70
3100	Memo: Obligated balance, start of year	8,320,489.64	8,320,489.64	8,320,489.64	8,320,489.64
3200	Memo: Obligated balance, end of year	3,725,509.12	1,674,304.54	2,851,352.20	2,100,219.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,475,250.28	7,228,569.36	8,596,076.30	9,268,845.36
4020	Disc: Outlays, gross (total)	4,475,250.28	7,228,569.36	8,596,076.30	9,268,845.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-845,625.53	-3,566,520.87	-3,566,520.87
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-70,976.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-845,625.53	-3,566,520.87	-3,637,497.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	845,625.53	3,566,520.87	3,566,520.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	70,976.30
4060	Disc: Additional offsets against BA only (total)	0.00	845,625.53	3,566,520.87	3,637,497.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,475,250.28	6,382,943.83	5,029,555.43	5,631,348.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,475,250.28	6,382,943.83	5,029,555.43	5,631,348.19

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146,878.31	146,878.31	146,878.31	146,878.31
1050	Unob Bal: Unobligated balance (total)	146,878.31	146,878.31	146,878.31	146,878.31
1060	Exp Unob Bal: Brought forward, Oct 1	146,878.31	146,878.31	146,878.31	146,878.31
1099	Exp Unob Bal: Expired bal for adj only (total)	146,878.31	146,878.31	146,878.31	146,878.31
1910	Total budgetary resources (disc. and mand.)	146,878.31	146,878.31	146,878.31	146,878.31

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,878.31	146,878.31	146,878.31	146,878.31
2490	Unob Bal: end of year (total)	146,878.31	146,878.31	146,878.31	146,878.31
2500	Total budgetary resources	146,878.31	146,878.31	146,878.31	146,878.31
2501	Memo: Bud resc, subj to appor, excl anticip	146,878.31	146,878.31	146,878.31	146,878.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,878.31	146,878.31	146,878.31	146,878.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,193.60	209,193.60	209,193.60	209,193.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	209,193.60	209,193.60	209,193.60	209,193.60
3100	Memo: Obligated balance, start of year	209,193.60	209,193.60	209,193.60	209,193.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	209,193.60	209,193.60	209,193.60	209,193.60

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,532,617.57	3,532,617.57	3,532,617.57	3,532,617.57
1021	Unob Bal: Recov of prior year unpaid obligations	568,016.49	666,729.02	1,178,357.89	1,448,560.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	618.71	618.71	618.71
1050	Unob Bal: Unobligated balance (total)	4,100,634.06	4,199,965.30	4,711,594.17	4,981,796.44
1060	Exp Unob Bal: Brought forward, Oct 1	3,532,617.57	3,532,617.57	3,532,617.57	3,532,617.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	568,016.49	666,729.02	1,178,357.89	1,448,560.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	618.71	618.71	618.71
1099	Exp Unob Bal: Expired bal for adj only (total)	4,100,634.06	4,199,965.30	4,711,594.17	4,981,796.44
1700	BA: Disc: Spending auth: Collected	0.00	113,199.37	113,199.37	113,199.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-113,199.37	-113,199.37	-113,199.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,100,634.06	4,199,965.30	4,711,594.17	4,981,796.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,998.12	94,189.02	108,769.98	112,720.12
2004	Direct obligations incurred (total)	4,998.12	94,189.02	108,769.98	112,720.12
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	4,998.12	94,189.02	108,769.98	112,720.12
2190	New obligations and upward adjustments (total)	4,998.12	94,189.02	108,769.98	112,720.12
2413	Expired Unobligated Balance: end of year	4,095,635.94	4,105,776.28	4,602,824.19	4,869,076.32
2490	Unob Bal: end of year (total)	4,095,635.94	4,105,776.28	4,602,824.19	4,869,076.32

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,100,634.06	4,199,965.30	4,711,594.17	4,981,796.44
2501	Memo: Bud resc, subj to appor, excl anticip	4,100,634.06	4,199,965.30	4,711,594.17	4,981,796.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,916,252.39	3,926,392.73	4,423,440.64	4,689,692.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	179,383.55	179,383.55	179,383.55	179,383.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,338,549.78	6,338,549.78	6,338,549.78	6,338,549.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,998.12	94,189.02	108,769.98	112,720.12
3020	Ob Bal: Outlays (gross)	-668,547.91	-1,562,066.84	-2,174,332.11	-2,491,221.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568,016.49	-666,729.02	-1,178,357.89	-1,448,560.16
3050	Ob Bal: EOY: Unpaid obligations	5,106,983.50	4,203,942.94	3,094,629.76	2,511,488.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-444,370.08	-444,370.08	-444,370.08	-444,370.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	113,199.37	113,199.37	113,199.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-444,370.08	-331,170.71	-331,170.71	-331,170.71
3100	Memo: Obligated balance, start of year	5,894,179.70	5,894,179.70	5,894,179.70	5,894,179.70
3200	Memo: Obligated balance, end of year	4,662,613.42	3,872,772.23	2,763,459.05	2,180,318.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	668,547.91	1,562,066.84	2,174,332.11	2,491,221.01
4020	Disc: Outlays, gross (total)	668,547.91	1,562,066.84	2,174,332.11	2,491,221.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-113,199.37	-113,199.37	-113,199.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-618.71	-618.71	-618.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-113,818.08	-113,818.08	-113,818.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	113,199.37	113,199.37	113,199.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	618.71	618.71	618.71
4060	Disc: Additional offsets against BA only (total)	0.00	113,818.08	113,818.08	113,818.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	668,547.91	1,448,248.76	2,060,514.03	2,377,402.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	668,547.91	1,448,248.76	2,060,514.03	2,377,402.93

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 /13 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256.79	256.79	256.79	256.79
1050	Unob Bal: Unobligated balance (total)	256.79	256.79	256.79	256.79
1060	Exp Unob Bal: Brought forward, Oct 1	256.79	256.79	256.79	256.79
1099	Exp Unob Bal: Expired bal for adj only (total)	256.79	256.79	256.79	256.79
1910	Total budgetary resources (disc. and mand.)	256.79	256.79	256.79	256.79

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	256.79	256.79	256.79	256.79
2490	Unob Bal: end of year (total)	256.79	256.79	256.79	256.79
2500	Total budgetary resources	256.79	256.79	256.79	256.79
2501	Memo: Bud resc, subj to appor, excl anticip	256.79	256.79	256.79	256.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256.79	256.79	256.79	256.79

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,464,048.91	3,464,048.91	3,464,048.91	3,464,048.91
1021	Unob Bal: Recov of prior year unpaid obligations	35,713.19	48,489.10	65,424.04	98,583.63
1033	Unob Bal: Recov of prior year paid obligations	2,394.04	2,955.09	99,577.04	99,577.04
1050	Unob Bal: Unobligated balance (total)	3,502,156.14	3,515,493.10	3,629,049.99	3,662,209.58
1060	Exp Unob Bal: Brought forward, Oct 1	3,464,048.91	3,464,048.91	3,464,048.91	3,464,048.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,713.19	48,489.10	65,424.04	98,583.63
1093	Exp Unob Bal: Recov of prior year paid ob	2,394.04	2,955.09	99,577.04	99,577.04
1099	Exp Unob Bal: Expired bal for adj only (total)	3,502,156.14	3,515,493.10	3,629,049.99	3,662,209.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,502,156.14	3,515,493.10	3,629,049.99	3,662,209.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,746.24	1,796.24	98,033.17	99,674.48
2004	Direct obligations incurred (total)	1,746.24	1,796.24	98,033.17	99,674.48
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,746.24	1,796.24	98,033.17	99,674.48
2190	New obligations and upward adjustments (total)	1,746.24	1,796.24	98,033.17	99,674.48
2413	Expired Unobligated Balance: end of year	3,500,409.90	3,513,696.86	3,531,016.82	3,562,535.10
2490	Unob Bal: end of year (total)	3,500,409.90	3,513,696.86	3,531,016.82	3,562,535.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,502,156.14	3,515,493.10	3,629,049.99	3,662,209.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,502,156.14	3,515,493.10	3,629,049.99	3,662,209.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,399,560.31	3,412,847.27	3,430,167.23	3,461,685.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,849.59	100,849.59	100,849.59	100,849.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545,618.62	545,618.62	545,618.62	545,618.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,746.24	1,796.24	98,033.17	99,674.48
3020	Ob Bal: Outlays (gross)	-23,901.24	-30,066.24	-133,833.19	-141,695.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,713.19	-48,489.10	-65,424.04	-98,583.63
3050	Ob Bal: EOY: Unpaid obligations	487,750.43	468,859.52	444,394.56	405,014.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-475,064.57	-475,064.57	-475,064.57	-475,064.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-475,064.57	-475,064.57	-475,064.57	-475,064.57
3100	Memo: Obligated balance, start of year	70,554.05	70,554.05	70,554.05	70,554.05
3200	Memo: Obligated balance, end of year	12,685.86	-6,205.05	-30,670.01	-70,050.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,901.24	30,066.24	133,833.19	141,695.37
4020	Disc: Outlays, gross (total)	23,901.24	30,066.24	133,833.19	141,695.37
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-231.77	-50.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,162.27	-2,905.09	-99,577.04	-99,577.04
4040	Disc: Offsets against gross BA and outlays (total)	-2,394.04	-2,955.09	-99,577.04	-99,577.04
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,394.04	2,955.09	99,577.04	99,577.04
4060	Disc: Additional offsets against BA only (total)	2,394.04	2,955.09	99,577.04	99,577.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,507.20	27,111.15	34,256.15	42,118.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,507.20	27,111.15	34,256.15	42,118.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 /12 -0403**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	666,956.10	666,956.10	666,956.10	666,956.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-666,956.10
1050	Unob Bal: Unobligated balance (total)	666,956.10	666,956.10	666,956.10	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	666,956.10	666,956.10	666,956.10	666,956.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-666,956.10
1099	Exp Unob Bal: Expired bal for adj only (total)	666,956.10	666,956.10	666,956.10	0.00
1910	Total budgetary resources (disc. and mand.)	666,956.10	666,956.10	666,956.10	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	666,956.10	666,956.10	666,956.10	0.00
2490	Unob Bal: end of year (total)	666,956.10	666,956.10	666,956.10	0.00
2500	Total budgetary resources	666,956.10	666,956.10	666,956.10	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	666,956.10	666,956.10	666,956.10	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	666,956.10	666,956.10	666,956.10	0.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,119,495.74	4,119,495.74	4,119,495.74	4,119,495.74
1021	Unob Bal: Recov of prior year unpaid obligations	77,574.59	403,803.83	647,870.07	804,134.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,483,372.58
1050	Unob Bal: Unobligated balance (total)	4,197,070.33	4,523,299.57	4,767,365.81	440,257.30
1060	Exp Unob Bal: Brought forward, Oct 1	4,119,495.74	4,119,495.74	4,119,495.74	4,119,495.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,574.59	403,803.83	647,870.07	804,134.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,483,372.58
1099	Exp Unob Bal: Expired bal for adj only (total)	4,197,070.33	4,523,299.57	4,767,365.81	440,257.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-295.29	-295.29	-398,367.55
1750	BA: Disc: Spending auth: Total	0.00	-295.29	-295.29	-398,367.55
1900	Budget authority total (disc. and mand.)	0.00	-295.29	-295.29	-398,367.55
1910	Total budgetary resources (disc. and mand.)	4,197,070.33	4,523,004.28	4,767,070.52	41,889.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,586.06	15,841.97	59,800.88	368,468.37
2004	Direct obligations incurred (total)	7,586.06	15,841.97	59,800.88	368,468.37
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-326,578.62
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	-326,578.62
2180	Obligations ("upward adjustments"), expired accts	7,586.06	15,841.97	59,800.88	41,889.75
2190	New obligations and upward adjustments (total)	7,586.06	15,841.97	59,800.88	41,889.75
2413	Expired Unobligated Balance: end of year	4,189,484.27	4,507,162.31	4,707,269.64	0.00
2490	Unob Bal: end of year (total)	4,189,484.27	4,507,162.31	4,707,269.64	0.00

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,197,070.33	4,523,004.28	4,767,070.52	41,889.75
2501	Memo: Bud resc, subj to appor, excl anticip	4,197,070.33	4,523,004.28	4,767,070.52	41,889.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,974,727.35	4,292,700.68	4,492,808.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,756.92	214,461.63	214,461.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	763,015.18	763,015.18	763,015.18	763,015.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,586.06	15,841.97	59,800.88	41,889.75
3020	Ob Bal: Outlays (gross)	-485.60	-6,698.17	-19,140.25	-770.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,574.59	-403,803.83	-647,870.07	-804,134.14
3050	Ob Bal: EOY: Unpaid obligations	692,541.05	368,355.15	155,805.74	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-398,367.55	-398,367.55	-398,367.55	-398,367.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	295.29	295.29	398,367.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-398,367.55	-398,072.26	-398,072.26	0.00
3100	Memo: Obligated balance, start of year	364,647.63	364,647.63	364,647.63	364,647.63
3200	Memo: Obligated balance, end of year	294,173.50	-29,717.11	-242,266.52	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-295.29	-295.29	-398,367.55
4011	Disc: Outlays from balances	485.60	6,698.17	19,140.25	770.79
4020	Disc: Outlays, gross (total)	485.60	6,698.17	19,140.25	770.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	295.29	295.29	398,367.55
4060	Disc: Additional offsets against BA only (total)	0.00	295.29	295.29	398,367.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	485.60	6,698.17	19,140.25	770.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	485.60	6,698.17	19,140.25	770.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,770,295.74	37,770,295.74	37,770,295.74	37,770,295.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,139,598.50	3,818,839.26	5,285,468.14	6,680,690.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,150,328.68
1033	Unob Bal: Recov of prior year paid obligations	2,394.04	3,573.80	100,195.75	171,172.05
1050	Unob Bal: Unobligated balance (total)	40,912,288.28	41,592,708.80	43,155,959.63	39,471,829.32
1060	Exp Unob Bal: Brought forward, Oct 1	35,268,308.17	35,268,308.17	35,268,308.17	35,268,308.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-20,900,000.00	-20,900,000.00	-20,900,000.00	-20,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,139,173.22	3,818,413.98	5,285,042.86	6,680,264.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,150,328.68
1093	Exp Unob Bal: Recov of prior year paid ob	2,394.04	3,573.80	100,195.75	171,172.05
1099	Exp Unob Bal: Expired bal for adj only (total)	17,509,875.43	18,190,295.95	19,753,546.78	16,069,416.47
1100	BA: Disc: Appropriation	225,405,687.66	225,405,687.66	225,835,000.00	235,235,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,729,795.55	-95,839,756.04	0.00	0.00
1160	BA: Disc: Appropriation (total)	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
1700	BA: Disc: Spending auth: Collected	262,484,397.63	267,911,586.99	463,814,238.05	462,032,741.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,220,589.62	-989,785.19	-4,030,051.43	-69,806.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	191,526.23	465.00	83,874.61	0.00
1750	BA: Disc: Spending auth: Total	265,896,513.48	266,922,266.80	459,868,061.23	461,962,935.47
1900	Budget authority total (disc. and mand.)	395,572,405.59	396,488,198.42	685,853,061.23	688,447,935.47
1910	Total budgetary resources (disc. and mand.)	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	156,991,280.35	332,511,149.74	509,057,568.25	685,617,364.85
2104	Reimbursable obligations incurred (total)	3,240,432.04	3,245,274.54	3,437,749.30	11,570,034.49
2170	New obligations, unexpired accounts	158,126,759.79	333,043,577.16	509,473,628.54	693,057,942.29
2180	Obligations ("upward adjustments"), expired accts	2,104,952.60	2,712,847.12	3,021,689.01	4,129,457.05
2190	New obligations and upward adjustments (total)	160,231,712.39	335,756,424.28	512,495,317.55	697,187,399.34
2201	Unob Bal: Apportioned: Avail in the current period	260,829,625.43	86,843,886.40	199,679,567.17	19,139,690.53
2203	Unob Bal: Apportioned: Anticipated	0.00	465.00	83,874.61	0.00
2403	Unob Bal: Unapportioned: Other	18,433.22	2,978.00	2,978.00	2,978.00
2412	Unexpired Unobligated Balance: end of year	260,848,058.65	86,847,329.40	199,766,419.78	19,142,668.53
2413	Expired Unobligated Balance: end of year	15,404,922.83	15,477,153.54	16,747,283.53	11,589,696.92
2490	Unob Bal: end of year (total)	276,252,981.48	102,324,482.94	216,513,703.31	30,732,365.45
2500	Total budgetary resources	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79
2501	Memo: Bud resc, subj to appor, excl anticip	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,320,046.74	100,501,068.87	213,846,102.86	28,824,292.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,932,934.74	1,823,414.07	2,667,600.45	1,908,072.49
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,320,463.26	104,320,463.26	104,320,463.26	104,320,463.26
3010	Ob Bal: New obligations: Unexpired accounts	158,126,759.79	333,043,577.16	509,473,628.54	693,057,942.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,104,952.60	2,712,847.12	3,021,689.01	4,129,457.05
3020	Ob Bal: Outlays (gross)	-142,693,566.55	-331,576,582.95	-483,642,270.61	-684,088,343.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-425.28	-425.28	-425.28	-425.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,139,173.22	-3,818,413.98	-5,285,042.86	-6,680,264.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	118,719,010.60	104,681,465.33	127,888,042.06	110,738,829.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,619,046.92	-12,619,046.92	-12,619,046.92	-12,619,046.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	305.38	1,072,079.04	4,922,872.45	5,302,093.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,839,636.54	-11,629,261.73	-8,588,995.49	-12,549,240.44
3100	Memo: Obligated balance, start of year	91,701,416.34	91,701,416.34	91,701,416.34	91,701,416.34
3200	Memo: Obligated balance, end of year	102,879,374.06	93,052,203.60	119,299,046.57	98,189,588.65

BA & O, Net

4000	Disc: Budget authority, gross	395,572,405.59	396,488,198.42	685,853,061.23	688,447,935.47
4010	Disc: Outlays from new authority	101,937,327.71	276,444,122.54	417,611,494.55	611,574,062.11
4011	Disc: Outlays from balances	40,756,238.84	55,132,460.41	64,503,068.94	70,613,117.22
4020	Disc: Outlays, gross (total)	142,693,566.55	331,576,582.95	482,114,563.49	682,187,179.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,484,629.40	-267,911,636.99	-463,814,238.05	-462,032,741.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,162.27	-3,523.80	-100,195.75	-171,172.05
4040	Disc: Offsets against gross BA and outlays (total)	-262,486,791.67	-267,915,160.79	-463,914,433.80	-462,203,914.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	305.38	1,072,079.04	4,922,872.45	5,302,093.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,394.04	3,573.80	100,195.75	171,172.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,526.23	-465.00	-83,874.61	0.00
4060	Disc: Additional offsets against BA only (total)	-3,409,721.81	992,893.99	4,046,372.57	240,978.53
4070	Disc: Budget authority, net	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
4080	Disc: Outlays, net	-119,793,225.12	63,661,422.16	18,200,129.69	219,983,265.33
4101	Mand: Outlays from balances	0.00	0.00	1,527,707.12	1,901,163.97
4110	Mand: Outlays, gross (total)	0.00	0.00	1,527,707.12	1,901,163.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	1,527,707.12	1,901,163.97
4180	Budget authority, net (disc. and mand.)	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
4190	Outlays, net (disc. and mand.)	-119,793,225.12	63,661,422.16	19,727,836.81	221,884,429.30

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,345,973.21	3,345,973.21	3,345,973.21	3,345,973.21
1021	Unob Bal: Recov of prior year unpaid obligations	493,291.18	1,591,658.37	1,985,668.18	2,450,454.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	356,000.00	356,000.00	356,000.00
1050	Unob Bal: Unobligated balance (total)	3,839,264.39	5,293,631.58	5,687,641.39	6,152,428.19
1100	BA: Disc: Appropriation	8,059,749.99	20,019,499.98	33,701,000.00	33,701,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,420,129.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,420,129.91
1160	BA: Disc: Appropriation (total)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
1900	Budget authority total (disc. and mand.)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
1910	Total budgetary resources (disc. and mand.)	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2004	Direct obligations incurred (total)	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2170	New obligations, unexpired accounts	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2190	New obligations and upward adjustments (total)	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2201	Unob Bal: Apportioned: Avail in the current period	6,631,982.46	10,940,461.06	16,295,823.22	950,295.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,420,129.00
2412	Unexpired Unobligated Balance: end of year	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86
2490	Unob Bal: end of year (total)	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86
2500	Total budgetary resources	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28
2501	Memo: Bud resc, subj to appor, excl anticip	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,222,100.29	13,222,100.29	13,222,100.29	13,222,100.29
3010	Ob Bal: New obligations: Unexpired accounts	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
3020	Ob Bal: Outlays (gross)	-6,434,708.53	-14,831,170.49	-22,071,470.50	-31,562,414.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-493,291.18	-1,591,658.37	-1,985,668.18	-2,450,454.98
3050	Ob Bal: EOY: Unpaid obligations	11,561,132.50	11,171,941.93	9,837,650.78	13,272,103.79
3100	Memo: Obligated balance, start of year	13,222,100.29	13,222,100.29	13,222,100.29	13,222,100.29
3200	Memo: Obligated balance, end of year	11,561,132.50	11,171,941.93	9,837,650.78	13,272,103.79

BA & O, Net

4000	Disc: Budget authority, gross	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4010	Disc: Outlays from new authority	3,212,638.56	10,272,069.17	16,625,832.00	24,993,423.43
4011	Disc: Outlays from balances	3,222,069.97	4,559,101.32	5,445,638.50	6,568,991.51
4020	Disc: Outlays, gross (total)	6,434,708.53	14,831,170.49	22,071,470.50	31,562,414.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-356,000.00	-356,000.00	-356,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-356,000.00	-356,000.00	-356,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	356,000.00	356,000.00	356,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	356,000.00	356,000.00	356,000.00
4070	Disc: Budget authority, net	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4080	Disc: Outlays, net	6,434,708.53	14,475,170.49	21,715,470.50	31,206,414.94
4180	Budget authority, net (disc. and mand.)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4190	Outlays, net (disc. and mand.)	6,434,708.53	14,475,170.49	21,715,470.50	31,206,414.94

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,345,973.21	3,345,973.21	3,345,973.21	3,345,973.21
1021	Unob Bal: Recov of prior year unpaid obligations	493,291.18	1,591,658.37	1,985,668.18	2,450,454.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	356,000.00	356,000.00	356,000.00
1050	Unob Bal: Unobligated balance (total)	3,839,264.39	5,293,631.58	5,687,641.39	6,152,428.19
1100	BA: Disc: Appropriation	8,059,749.99	20,019,499.98	33,701,000.00	33,701,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,420,129.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,420,129.91
1160	BA: Disc: Appropriation (total)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
1900	Budget authority total (disc. and mand.)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
1910	Total budgetary resources (disc. and mand.)	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2170	New obligations, unexpired accounts	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2190	New obligations and upward adjustments (total)	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
2201	Unob Bal: Apportioned: Avail in the current period	6,631,982.46	10,940,461.06	16,295,823.22	950,295.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,420,129.00
2412	Unexpired Unobligated Balance: end of year	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86
2490	Unob Bal: end of year (total)	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86
2500	Total budgetary resources	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28
2501	Memo: Bud resc, subj to appor, excl anticip	11,899,014.38	25,313,131.56	36,968,512.39	37,433,298.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,631,982.46	10,940,461.06	16,295,823.22	3,370,424.86

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,222,100.29	13,222,100.29	13,222,100.29	13,222,100.29
3010	Ob Bal: New obligations: Unexpired accounts	5,267,031.92	14,372,670.50	20,672,689.17	34,062,873.42
3020	Ob Bal: Outlays (gross)	-6,434,708.53	-14,831,170.49	-22,071,470.50	-31,562,414.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-493,291.18	-1,591,658.37	-1,985,668.18	-2,450,454.98
3050	Ob Bal: EOY: Unpaid obligations	11,561,132.50	11,171,941.93	9,837,650.78	13,272,103.79
3100	Memo: Obligated balance, start of year	13,222,100.29	13,222,100.29	13,222,100.29	13,222,100.29
3200	Memo: Obligated balance, end of year	11,561,132.50	11,171,941.93	9,837,650.78	13,272,103.79

BA & O, Net

4000	Disc: Budget authority, gross	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4010	Disc: Outlays from new authority	3,212,638.56	10,272,069.17	16,625,832.00	24,993,423.43
4011	Disc: Outlays from balances	3,222,069.97	4,559,101.32	5,445,638.50	6,568,991.51
4020	Disc: Outlays, gross (total)	6,434,708.53	14,831,170.49	22,071,470.50	31,562,414.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-356,000.00	-356,000.00	-356,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-356,000.00	-356,000.00	-356,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	356,000.00	356,000.00	356,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	356,000.00	356,000.00	356,000.00
4070	Disc: Budget authority, net	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4080	Disc: Outlays, net	6,434,708.53	14,475,170.49	21,715,470.50	31,206,414.94
4180	Budget authority, net (disc. and mand.)	8,059,749.99	20,019,499.98	31,280,871.00	31,280,870.09
4190	Outlays, net (disc. and mand.)	6,434,708.53	14,475,170.49	21,715,470.50	31,206,414.94

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,174.50	302,174.50	302,174.50	302,174.50
1033	Unob Bal: Recov of prior year paid obligations	136.00	323.00	536.13	1,461.69
1050	Unob Bal: Unobligated balance (total)	302,310.50	302,497.50	302,710.63	303,636.19
1100	BA: Disc: Appropriation	3,000,000.00	6,000,000.00	9,000,000.00	8,279,650.69
1139	BA: Disc: Approps substituted for borrowing auth	-3,000,000.00	-6,000,000.00	-9,000,000.00	-8,279,650.69
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	302,310.50	302,497.50	302,710.63	303,636.19

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	302,310.50	302,497.50	302,710.63	303,636.19
2412	Unexpired Unobligated Balance: end of year	302,310.50	302,497.50	302,710.63	303,636.19
2490	Unob Bal: end of year (total)	302,310.50	302,497.50	302,710.63	303,636.19
2500	Total budgetary resources	302,310.50	302,497.50	302,710.63	303,636.19
2501	Memo: Bud resc, subj to appor, excl anticip	302,310.50	302,497.50	302,710.63	303,636.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,310.50	302,497.50	302,710.63	303,636.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,723,351.23	48,723,351.23	48,723,351.23	48,723,351.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,105,517.39	-4,354,584.34	-6,429,038.97	-8,281,112.38
3050	Ob Bal: EOY: Unpaid obligations	46,617,833.84	44,368,766.89	42,294,312.26	40,442,238.85
3100	Memo: Obligated balance, start of year	48,723,351.23	48,723,351.23	48,723,351.23	48,723,351.23
3200	Memo: Obligated balance, end of year	46,617,833.84	44,368,766.89	42,294,312.26	40,442,238.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,105,517.39	4,354,584.34	6,429,038.97	8,281,112.38
4020	Disc: Outlays, gross (total)	2,105,517.39	4,354,584.34	6,429,038.97	8,281,112.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-136.00	-323.00	-536.13	-1,461.69
4040	Disc: Offsets against gross BA and outlays (total)	-136.00	-323.00	-536.13	-1,461.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	136.00	323.00	536.13	1,461.69
4060	Disc: Additional offsets against BA only (total)	136.00	323.00	536.13	1,461.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,105,381.39	4,354,261.34	6,428,502.84	8,279,650.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,105,381.39	4,354,261.34	6,428,502.84	8,279,650.69

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,920.33	200,920.33	200,920.33	200,920.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,312.14	-11,854.14	-18,068.65	-24,194.23
3050	Ob Bal: EOY: Unpaid obligations	194,608.19	189,066.19	182,851.68	176,726.10
3100	Memo: Obligated balance, start of year	200,920.33	200,920.33	200,920.33	200,920.33
3200	Memo: Obligated balance, end of year	194,608.19	189,066.19	182,851.68	176,726.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	6,312.14	11,854.14	18,068.65	24,194.23
4020	Disc: Outlays, gross (total)	6,312.14	11,854.14	18,068.65	24,194.23
4080	Disc: Outlays, net	6,312.14	11,854.14	18,068.65	24,194.23
4190	Outlays, net (disc. and mand.)	6,312.14	11,854.14	18,068.65	24,194.23

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	429,924.15	429,924.15	429,924.15	429,924.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,834.67	-6,834.35	-9,452.02	-13,197.64
3050	Ob Bal: EOY: Unpaid obligations	426,089.48	423,089.80	420,472.13	416,726.51
3100	Memo: Obligated balance, start of year	429,924.15	429,924.15	429,924.15	429,924.15
3200	Memo: Obligated balance, end of year	426,089.48	423,089.80	420,472.13	416,726.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	3,834.67	6,834.35	9,452.02	13,197.64
4020	Disc: Outlays, gross (total)	3,834.67	6,834.35	9,452.02	13,197.64
4080	Disc: Outlays, net	3,834.67	6,834.35	9,452.02	13,197.64
4190	Outlays, net (disc. and mand.)	3,834.67	6,834.35	9,452.02	13,197.64

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,579.75	275,579.75	275,579.75	275,579.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,664.96	-4,544.96	-5,746.64	-7,494.45
3050	Ob Bal: EOY: Unpaid obligations	272,914.79	271,034.79	269,833.11	268,085.30
3100	Memo: Obligated balance, start of year	275,579.75	275,579.75	275,579.75	275,579.75
3200	Memo: Obligated balance, end of year	272,914.79	271,034.79	269,833.11	268,085.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,664.96	4,544.96	5,746.64	7,494.45
4020	Disc: Outlays, gross (total)	2,664.96	4,544.96	5,746.64	7,494.45
4080	Disc: Outlays, net	2,664.96	4,544.96	5,746.64	7,494.45
4190	Outlays, net (disc. and mand.)	2,664.96	4,544.96	5,746.64	7,494.45

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,295.93	69,295.93	69,295.93	69,295.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,792.96	-3,517.96	-5,407.96	-7,708.96
3050	Ob Bal: EOY: Unpaid obligations	67,502.97	65,777.97	63,887.97	61,586.97
3100	Memo: Obligated balance, start of year	69,295.93	69,295.93	69,295.93	69,295.93
3200	Memo: Obligated balance, end of year	67,502.97	65,777.97	63,887.97	61,586.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,792.96	3,517.96	5,407.96	7,708.96
4020	Disc: Outlays, gross (total)	1,792.96	3,517.96	5,407.96	7,708.96
4080	Disc: Outlays, net	1,792.96	3,517.96	5,407.96	7,708.96
4190	Outlays, net (disc. and mand.)	1,792.96	3,517.96	5,407.96	7,708.96

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,497.38	102,497.38	102,497.38	102,497.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,106.00	-2,350.00	-3,209.18	-4,000.18
3050	Ob Bal: EOY: Unpaid obligations	101,391.38	100,147.38	99,288.20	98,497.20
3100	Memo: Obligated balance, start of year	102,497.38	102,497.38	102,497.38	102,497.38
3200	Memo: Obligated balance, end of year	101,391.38	100,147.38	99,288.20	98,497.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,106.00	2,350.00	3,209.18	4,000.18
4020	Disc: Outlays, gross (total)	1,106.00	2,350.00	3,209.18	4,000.18
4080	Disc: Outlays, net	1,106.00	2,350.00	3,209.18	4,000.18
4190	Outlays, net (disc. and mand.)	1,106.00	2,350.00	3,209.18	4,000.18

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,519.26	63,519.26	63,519.26	63,519.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-593.03	-1,213.06	-1,833.08	-2,419.11
3050	Ob Bal: EOY: Unpaid obligations	62,926.23	62,306.20	61,686.18	61,100.15
3100	Memo: Obligated balance, start of year	63,519.26	63,519.26	63,519.26	63,519.26
3200	Memo: Obligated balance, end of year	62,926.23	62,306.20	61,686.18	61,100.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	593.03	1,213.06	1,833.08	2,419.11
4020	Disc: Outlays, gross (total)	593.03	1,213.06	1,833.08	2,419.11
4080	Disc: Outlays, net	593.03	1,213.06	1,833.08	2,419.11
4190	Outlays, net (disc. and mand.)	593.03	1,213.06	1,833.08	2,419.11

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,689.89	150,689.89	150,689.89	150,689.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-822.00	-1,722.00	-2,571.99	-3,441.99
3050	Ob Bal: EOY: Unpaid obligations	149,867.89	148,967.89	148,117.90	147,247.90
3100	Memo: Obligated balance, start of year	150,689.89	150,689.89	150,689.89	150,689.89
3200	Memo: Obligated balance, end of year	149,867.89	148,967.89	148,117.90	147,247.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	822.00	1,722.00	2,571.99	3,441.99
4020	Disc: Outlays, gross (total)	822.00	1,722.00	2,571.99	3,441.99
4080	Disc: Outlays, net	822.00	1,722.00	2,571.99	3,441.99
4190	Outlays, net (disc. and mand.)	822.00	1,722.00	2,571.99	3,441.99

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,228.91	205,228.91	205,228.91	205,228.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,281.20	-2,281.20	-2,281.20	-2,281.20
3050	Ob Bal: EOY: Unpaid obligations	202,947.71	202,947.71	202,947.71	202,947.71
3100	Memo: Obligated balance, start of year	205,228.91	205,228.91	205,228.91	205,228.91
3200	Memo: Obligated balance, end of year	202,947.71	202,947.71	202,947.71	202,947.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	2,281.20	2,281.20	2,281.20	2,281.20
4020	Disc: Outlays, gross (total)	2,281.20	2,281.20	2,281.20	2,281.20
4080	Disc: Outlays, net	2,281.20	2,281.20	2,281.20	2,281.20
4190	Outlays, net (disc. and mand.)	2,281.20	2,281.20	2,281.20	2,281.20

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- -17 /18 -0137**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	40,000,000.00	40,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	40,000,000.00	40,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	40,000,000.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	40,000,000.00	40,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	40,000,000.00	40,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	40,000,000.00	40,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	40,000,000.00	40,000,000.00
2500	Total budgetary resources	0.00	0.00	40,000,000.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	40,000,000.00	40,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	40,000,000.00	40,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	40,000,000.00	40,000,000.00

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- - /17 -0137**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,601.69	7,488.30	14,941.65
1050	Unob Bal: Unobligated balance (total)	0.00	3,601.69	7,488.30	14,941.65
1100	BA: Disc: Appropriation	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
1160	BA: Disc: Appropriation (total)	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
1900	Budget authority total (disc. and mand.)	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
1910	Total budgetary resources (disc. and mand.)	798,423,749.98	1,145,851,101.65	1,365,040,488.30	1,365,047,941.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2004	Direct obligations incurred (total)	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2170	New obligations, unexpired accounts	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2190	New obligations and upward adjustments (total)	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2201	Unob Bal: Apportioned: Avail in the current period	212,244,090.98	352,454,488.65	500,856,056.30	14,941.65
2412	Unexpired Unobligated Balance: end of year	212,244,090.98	352,454,488.65	500,856,056.30	14,941.65
2490	Unob Bal: end of year (total)	212,244,090.98	352,454,488.65	500,856,056.30	14,941.65
2500	Total budgetary resources	798,423,749.98	1,145,851,101.65	1,365,040,488.30	1,365,047,941.65
2501	Memo: Bud resc, subj to appor, excl anticip	798,423,749.98	1,145,851,101.65	1,365,040,488.30	1,365,047,941.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,244,090.98	352,454,488.65	500,856,056.30	14,941.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
3020	Ob Bal: Outlays (gross)	-17,419,784.21	-104,755,509.05	-265,327,083.15	-479,799,317.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -0137**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	568,759,874.79	688,641,103.95	598,857,348.85	885,233,682.90
3200	Memo: Obligated balance, end of year	568,759,874.79	688,641,103.95	598,857,348.85	885,233,682.90

BA & O, Net

4000	Disc: Budget authority, gross	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
4010	Disc: Outlays from new authority	17,419,784.21	104,755,509.05	265,327,083.15	479,799,317.10
4020	Disc: Outlays, gross (total)	17,419,784.21	104,755,509.05	265,327,083.15	479,799,317.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-3,601.69	-7,488.30	-14,941.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,601.69	-7,488.30	-14,941.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,601.69	7,488.30	14,941.65
4060	Disc: Additional offsets against BA only (total)	0.00	3,601.69	7,488.30	14,941.65
4070	Disc: Budget authority, net	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
4080	Disc: Outlays, net	17,419,784.21	104,751,907.36	265,319,594.85	479,784,375.45
4180	Budget authority, net (disc. and mand.)	798,423,749.98	1,145,847,499.96	1,365,033,000.00	1,365,033,000.00
4190	Outlays, net (disc. and mand.)	17,419,784.21	104,751,907.36	265,319,594.85	479,784,375.45

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,768.31	5,768.31	5,768.31	5,768.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,369.00	6,369.00
1033	Unob Bal: Recov of prior year paid obligations	17,304.67	52,821.39	91,868.17	153,285.71
1050	Unob Bal: Unobligated balance (total)	23,072.98	58,589.70	104,005.48	165,423.02
1060	Exp Unob Bal: Brought forward, Oct 1	5,768.31	5,768.31	5,768.31	5,768.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,369.00	6,369.00
1093	Exp Unob Bal: Recov of prior year paid ob	17,304.67	52,821.39	91,868.17	153,285.71
1099	Exp Unob Bal: Expired bal for adj only (total)	23,072.98	58,589.70	104,005.48	165,423.02
1910	Total budgetary resources (disc. and mand.)	23,072.98	58,589.70	104,005.48	165,423.02

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,072.98	58,589.70	104,005.48	165,423.02
2490	Unob Bal: end of year (total)	23,072.98	58,589.70	104,005.48	165,423.02
2500	Total budgetary resources	23,072.98	58,589.70	104,005.48	165,423.02
2501	Memo: Bud resc, subj to appor, excl anticip	23,072.98	58,589.70	104,005.48	165,423.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,072.98	58,589.70	104,005.48	165,423.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	692,967,018.22	692,967,018.22	692,967,018.22	692,967,018.22
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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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-261,025,199.17	-462,044,716.62	-590,197,144.09	-664,312,572.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,369.00	-6,369.00
3050	Ob Bal: EOY: Unpaid obligations	431,941,819.05	230,922,301.60	102,763,505.13	28,648,076.69
3100	Memo: Obligated balance, start of year	692,967,018.22	692,967,018.22	692,967,018.22	692,967,018.22
3200	Memo: Obligated balance, end of year	431,941,819.05	230,922,301.60	102,763,505.13	28,648,076.69

BA & O, Net

4011	Disc: Outlays from balances	261,025,199.17	462,044,716.62	590,197,144.09	664,312,572.53
4020	Disc: Outlays, gross (total)	261,025,199.17	462,044,716.62	590,197,144.09	664,312,572.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,304.67	-52,821.39	-91,868.17	-153,285.71
4040	Disc: Offsets against gross BA and outlays (total)	-17,304.67	-52,821.39	-91,868.17	-153,285.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,304.67	52,821.39	91,868.17	153,285.71
4060	Disc: Additional offsets against BA only (total)	17,304.67	52,821.39	91,868.17	153,285.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	261,007,894.50	461,991,895.23	590,105,275.92	664,159,286.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	261,007,894.50	461,991,895.23	590,105,275.92	664,159,286.82

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168,602.54	168,602.54	168,602.54	168,602.54
1033	Unob Bal: Recov of prior year paid obligations	51,768.74	160,162.89	228,307.28	266,717.87
1050	Unob Bal: Unobligated balance (total)	220,371.28	328,765.43	396,909.82	435,320.41
1060	Exp Unob Bal: Brought forward, Oct 1	168,602.54	168,602.54	168,602.54	168,602.54
1093	Exp Unob Bal: Recov of prior year paid ob	51,768.74	160,162.89	228,307.28	266,717.87
1099	Exp Unob Bal: Expired bal for adj only (total)	220,371.28	328,765.43	396,909.82	435,320.41
1910	Total budgetary resources (disc. and mand.)	220,371.28	328,765.43	396,909.82	435,320.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	220,371.28	328,765.43	396,909.82	435,320.41
2490	Unob Bal: end of year (total)	220,371.28	328,765.43	396,909.82	435,320.41
2500	Total budgetary resources	220,371.28	328,765.43	396,909.82	435,320.41
2501	Memo: Bud resc, subj to appor, excl anticip	220,371.28	328,765.43	396,909.82	435,320.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,371.28	328,765.43	396,909.82	435,320.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,449,914.01	21,449,914.01	21,449,914.01	21,449,914.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,500,377.64	-14,483,568.33	-16,020,188.60	-16,877,837.92

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,949,536.37	6,966,345.68	5,429,725.41	4,572,076.09
3100	Memo: Obligated balance, start of year	21,449,914.01	21,449,914.01	21,449,914.01	21,449,914.01
3200	Memo: Obligated balance, end of year	10,949,536.37	6,966,345.68	5,429,725.41	4,572,076.09

BA & O, Net

4011	Disc: Outlays from balances	10,500,377.64	14,483,568.33	16,020,188.60	16,877,837.92
4020	Disc: Outlays, gross (total)	10,500,377.64	14,483,568.33	16,020,188.60	16,877,837.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-51,768.74	-160,162.89	-228,307.28	-266,717.87
4040	Disc: Offsets against gross BA and outlays (total)	-51,768.74	-160,162.89	-228,307.28	-266,717.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,768.74	160,162.89	228,307.28	266,717.87
4060	Disc: Additional offsets against BA only (total)	51,768.74	160,162.89	228,307.28	266,717.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,448,608.90	14,323,405.44	15,791,881.32	16,611,120.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,448,608.90	14,323,405.44	15,791,881.32	16,611,120.05

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556,220.92	556,220.92	556,220.92	556,220.92
1033	Unob Bal: Recov of prior year paid obligations	45,102.86	219,196.21	319,045.70	351,810.60
1050	Unob Bal: Unobligated balance (total)	601,323.78	775,417.13	875,266.62	908,031.52
1060	Exp Unob Bal: Brought forward, Oct 1	556,220.92	556,220.92	556,220.92	556,220.92
1093	Exp Unob Bal: Recov of prior year paid ob	45,102.86	219,196.21	319,045.70	351,810.60
1099	Exp Unob Bal: Expired bal for adj only (total)	601,323.78	775,417.13	875,266.62	908,031.52
1910	Total budgetary resources (disc. and mand.)	601,323.78	775,417.13	875,266.62	908,031.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	601,323.78	775,417.13	875,266.62	908,031.52
2490	Unob Bal: end of year (total)	601,323.78	775,417.13	875,266.62	908,031.52
2500	Total budgetary resources	601,323.78	775,417.13	875,266.62	908,031.52
2501	Memo: Bud resc, subj to appor, excl anticip	601,323.78	775,417.13	875,266.62	908,031.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,323.78	775,417.13	875,266.62	908,031.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,052,448.22	3,052,448.22	3,052,448.22	3,052,448.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-484,203.39	-1,066,898.41	-1,338,064.76	-1,726,575.93

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,568,244.83	1,985,549.81	1,714,383.46	1,325,872.29
3100	Memo: Obligated balance, start of year	3,052,448.22	3,052,448.22	3,052,448.22	3,052,448.22
3200	Memo: Obligated balance, end of year	2,568,244.83	1,985,549.81	1,714,383.46	1,325,872.29

BA & O, Net

4011	Disc: Outlays from balances	484,203.39	1,066,898.41	1,338,064.76	1,726,575.93
4020	Disc: Outlays, gross (total)	484,203.39	1,066,898.41	1,338,064.76	1,726,575.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-45,102.86	-219,196.21	-319,045.70	-351,810.60
4040	Disc: Offsets against gross BA and outlays (total)	-45,102.86	-219,196.21	-319,045.70	-351,810.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,102.86	219,196.21	319,045.70	351,810.60
4060	Disc: Additional offsets against BA only (total)	45,102.86	219,196.21	319,045.70	351,810.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	439,100.53	847,702.20	1,019,019.06	1,374,765.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	439,100.53	847,702.20	1,019,019.06	1,374,765.33

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	907,174.74	907,174.74	907,174.74	907,174.74
1033	Unob Bal: Recov of prior year paid obligations	26,123.10	137,453.09	210,087.88	234,733.06
1050	Unob Bal: Unobligated balance (total)	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
1060	Exp Unob Bal: Brought forward, Oct 1	907,174.74	907,174.74	907,174.74	907,174.74
1093	Exp Unob Bal: Recov of prior year paid ob	26,123.10	137,453.09	210,087.88	234,733.06
1099	Exp Unob Bal: Expired bal for adj only (total)	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
1910	Total budgetary resources (disc. and mand.)	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
2490	Unob Bal: end of year (total)	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
2500	Total budgetary resources	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
2501	Memo: Bud resc, subj to appor, excl anticip	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	933,297.84	1,044,627.83	1,117,262.62	1,141,907.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,139,519.91	1,139,519.91	1,139,519.91	1,139,519.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-58,680.39	-249,269.07	-354,703.42	-387,039.97

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,080,839.52	890,250.84	784,816.49	752,479.94
3100	Memo: Obligated balance, start of year	1,139,519.91	1,139,519.91	1,139,519.91	1,139,519.91
3200	Memo: Obligated balance, end of year	1,080,839.52	890,250.84	784,816.49	752,479.94

BA & O, Net

4011	Disc: Outlays from balances	58,680.39	249,269.07	354,703.42	387,039.97
4020	Disc: Outlays, gross (total)	58,680.39	249,269.07	354,703.42	387,039.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-26,123.10	-137,453.09	-210,087.88	-234,733.06
4040	Disc: Offsets against gross BA and outlays (total)	-26,123.10	-137,453.09	-210,087.88	-234,733.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,123.10	137,453.09	210,087.88	234,733.06
4060	Disc: Additional offsets against BA only (total)	26,123.10	137,453.09	210,087.88	234,733.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,557.29	111,815.98	144,615.54	152,306.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,557.29	111,815.98	144,615.54	152,306.91

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,496,129.58	1,496,129.58	1,496,129.58	1,496,129.58
1033	Unob Bal: Recov of prior year paid obligations	23,494.98	126,822.11	196,791.54	218,882.59
1050	Unob Bal: Unobligated balance (total)	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
1060	Exp Unob Bal: Brought forward, Oct 1	1,496,129.58	1,496,129.58	1,496,129.58	1,496,129.58
1093	Exp Unob Bal: Recov of prior year paid ob	23,494.98	126,822.11	196,791.54	218,882.59
1099	Exp Unob Bal: Expired bal for adj only (total)	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
1910	Total budgetary resources (disc. and mand.)	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
2490	Unob Bal: end of year (total)	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
2500	Total budgetary resources	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,519,624.56	1,622,951.69	1,692,921.12	1,715,012.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,020,599.61	2,020,599.61	2,020,599.61	2,020,599.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-239,594.50	-410,976.01	-541,006.04	-653,381.39

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,781,005.11	1,609,623.60	1,479,593.57	1,367,218.22
3100	Memo: Obligated balance, start of year	2,020,599.61	2,020,599.61	2,020,599.61	2,020,599.61
3200	Memo: Obligated balance, end of year	1,781,005.11	1,609,623.60	1,479,593.57	1,367,218.22

BA & O, Net

4011	Disc: Outlays from balances	239,594.50	410,976.01	541,006.04	653,381.39
4020	Disc: Outlays, gross (total)	239,594.50	410,976.01	541,006.04	653,381.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-23,494.98	-126,822.11	-196,791.54	-218,882.59
4040	Disc: Offsets against gross BA and outlays (total)	-23,494.98	-126,822.11	-196,791.54	-218,882.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,494.98	126,822.11	196,791.54	218,882.59
4060	Disc: Additional offsets against BA only (total)	23,494.98	126,822.11	196,791.54	218,882.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	216,099.52	284,153.90	344,214.50	434,498.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	216,099.52	284,153.90	344,214.50	434,498.80

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
1050	Unob Bal: Unobligated balance (total)	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
1099	Exp Unob Bal: Expired bal for adj only (total)	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
1910	Total budgetary resources (disc. and mand.)	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
2490	Unob Bal: end of year (total)	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
2500	Total budgetary resources	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
2501	Memo: Bud resc, subj to appor, excl anticip	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,380,659.26	1,380,659.26	1,380,659.26	1,380,659.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,767,653.10	1,767,653.10	1,767,653.10	1,767,653.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-179,894.54	-330,161.90	-405,872.08	-452,814.89
3050	Ob Bal: EOY: Unpaid obligations	1,587,758.56	1,437,491.20	1,361,781.02	1,314,838.21
3100	Memo: Obligated balance, start of year	1,767,653.10	1,767,653.10	1,767,653.10	1,767,653.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,587,758.56	1,437,491.20	1,361,781.02	1,314,838.21

BA & O, Net

4011	Disc: Outlays from balances	179,894.54	330,161.90	405,872.08	452,814.89
4020	Disc: Outlays, gross (total)	179,894.54	330,161.90	405,872.08	452,814.89
4080	Disc: Outlays, net	179,894.54	330,161.90	405,872.08	452,814.89
4190	Outlays, net (disc. and mand.)	179,894.54	330,161.90	405,872.08	452,814.89

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	691,083.50	691,083.50	691,083.50	691,083.50
1050	Unob Bal: Unobligated balance (total)	691,083.50	691,083.50	691,083.50	691,083.50
1060	Exp Unob Bal: Brought forward, Oct 1	691,083.50	691,083.50	691,083.50	691,083.50
1099	Exp Unob Bal: Expired bal for adj only (total)	691,083.50	691,083.50	691,083.50	691,083.50
1910	Total budgetary resources (disc. and mand.)	691,083.50	691,083.50	691,083.50	691,083.50

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	691,083.50	691,083.50	691,083.50	691,083.50
2490	Unob Bal: end of year (total)	691,083.50	691,083.50	691,083.50	691,083.50
2500	Total budgetary resources	691,083.50	691,083.50	691,083.50	691,083.50
2501	Memo: Bud resc, subj to appor, excl anticip	691,083.50	691,083.50	691,083.50	691,083.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	691,083.50	691,083.50	691,083.50	691,083.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,150.10	1,041,150.10	1,041,150.10	1,041,150.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-66,346.67	-94,056.36	-169,633.97	-261,426.55
3050	Ob Bal: EOY: Unpaid obligations	974,803.43	947,093.74	871,516.13	779,723.55
3100	Memo: Obligated balance, start of year	1,041,150.10	1,041,150.10	1,041,150.10	1,041,150.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	974,803.43	947,093.74	871,516.13	779,723.55
BA & O, Net					
4011	Disc: Outlays from balances	66,346.67	94,056.36	169,633.97	261,426.55
4020	Disc: Outlays, gross (total)	66,346.67	94,056.36	169,633.97	261,426.55
4080	Disc: Outlays, net	66,346.67	94,056.36	169,633.97	261,426.55
4190	Outlays, net (disc. and mand.)	66,346.67	94,056.36	169,633.97	261,426.55

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	918,022.60	918,022.60	918,022.60	918,022.60
1050	Unob Bal: Unobligated balance (total)	918,022.60	918,022.60	918,022.60	918,022.60
1060	Exp Unob Bal: Brought forward, Oct 1	918,022.60	918,022.60	918,022.60	918,022.60
1099	Exp Unob Bal: Expired bal for adj only (total)	918,022.60	918,022.60	918,022.60	918,022.60
1910	Total budgetary resources (disc. and mand.)	918,022.60	918,022.60	918,022.60	918,022.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	918,022.60	918,022.60	918,022.60	918,022.60
2490	Unob Bal: end of year (total)	918,022.60	918,022.60	918,022.60	918,022.60
2500	Total budgetary resources	918,022.60	918,022.60	918,022.60	918,022.60
2501	Memo: Bud resc, subj to appor, excl anticip	918,022.60	918,022.60	918,022.60	918,022.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	918,022.60	918,022.60	918,022.60	918,022.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299,369.57	1,299,369.57	1,299,369.57	1,299,369.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-49,851.44	-74,023.84	-118,980.75	-156,658.63
3050	Ob Bal: EOY: Unpaid obligations	1,249,518.13	1,225,345.73	1,180,388.82	1,142,710.94
3100	Memo: Obligated balance, start of year	1,299,369.57	1,299,369.57	1,299,369.57	1,299,369.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,249,518.13	1,225,345.73	1,180,388.82	1,142,710.94

BA & O, Net

4011	Disc: Outlays from balances	49,851.44	74,023.84	118,980.75	156,658.63
4020	Disc: Outlays, gross (total)	49,851.44	74,023.84	118,980.75	156,658.63
4080	Disc: Outlays, net	49,851.44	74,023.84	118,980.75	156,658.63
4190	Outlays, net (disc. and mand.)	49,851.44	74,023.84	118,980.75	156,658.63

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	423,848.48	423,848.48	423,848.48	423,848.48
1050	Unob Bal: Unobligated balance (total)	423,848.48	423,848.48	423,848.48	423,848.48
1060	Exp Unob Bal: Brought forward, Oct 1	423,848.48	423,848.48	423,848.48	423,848.48
1099	Exp Unob Bal: Expired bal for adj only (total)	423,848.48	423,848.48	423,848.48	423,848.48
1910	Total budgetary resources (disc. and mand.)	423,848.48	423,848.48	423,848.48	423,848.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	423,848.48	423,848.48	423,848.48	423,848.48
2490	Unob Bal: end of year (total)	423,848.48	423,848.48	423,848.48	423,848.48
2500	Total budgetary resources	423,848.48	423,848.48	423,848.48	423,848.48
2501	Memo: Bud resc, subj to appor, excl anticip	423,848.48	423,848.48	423,848.48	423,848.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,848.48	423,848.48	423,848.48	423,848.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,587.63	30,587.63	30,587.63	30,587.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,927.05	-3,381.23	-11,750.42	-18,362.71
3050	Ob Bal: EOY: Unpaid obligations	28,660.58	27,206.40	18,837.21	12,224.92
3100	Memo: Obligated balance, start of year	30,587.63	30,587.63	30,587.63	30,587.63

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	28,660.58	27,206.40	18,837.21	12,224.92

BA & O, Net

4011	Disc: Outlays from balances	1,927.05	3,381.23	11,750.42	18,362.71
4020	Disc: Outlays, gross (total)	1,927.05	3,381.23	11,750.42	18,362.71
4080	Disc: Outlays, net	1,927.05	3,381.23	11,750.42	18,362.71
4190	Outlays, net (disc. and mand.)	1,927.05	3,381.23	11,750.42	18,362.71

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,942.32	365,942.32	365,942.32	365,942.32
1050	Unob Bal: Unobligated balance (total)	365,942.32	365,942.32	365,942.32	365,942.32
1060	Exp Unob Bal: Brought forward, Oct 1	365,942.32	365,942.32	365,942.32	365,942.32
1099	Exp Unob Bal: Expired bal for adj only (total)	365,942.32	365,942.32	365,942.32	365,942.32
1910	Total budgetary resources (disc. and mand.)	365,942.32	365,942.32	365,942.32	365,942.32

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	365,942.32	365,942.32	365,942.32	365,942.32
2490	Unob Bal: end of year (total)	365,942.32	365,942.32	365,942.32	365,942.32
2500	Total budgetary resources	365,942.32	365,942.32	365,942.32	365,942.32
2501	Memo: Bud resc, subj to appor, excl anticip	365,942.32	365,942.32	365,942.32	365,942.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	365,942.32	365,942.32	365,942.32	365,942.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,014,798.69	1,014,798.69	1,014,798.69	1,014,798.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,800.64	-130,233.93	-141,510.56	-155,716.09
3050	Ob Bal: EOY: Unpaid obligations	896,998.05	884,564.76	873,288.13	859,082.60
3100	Memo: Obligated balance, start of year	1,014,798.69	1,014,798.69	1,014,798.69	1,014,798.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	896,998.05	884,564.76	873,288.13	859,082.60

BA & O, Net

4011	Disc: Outlays from balances	117,800.64	130,233.93	141,510.56	155,716.09
4020	Disc: Outlays, gross (total)	117,800.64	130,233.93	141,510.56	155,716.09
4080	Disc: Outlays, net	117,800.64	130,233.93	141,510.56	155,716.09
4190	Outlays, net (disc. and mand.)	117,800.64	130,233.93	141,510.56	155,716.09

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	421,231.14	421,231.14	421,231.14	421,231.14
1050	Unob Bal: Unobligated balance (total)	421,231.14	421,231.14	421,231.14	421,231.14
1060	Exp Unob Bal: Brought forward, Oct 1	421,231.14	421,231.14	421,231.14	421,231.14
1099	Exp Unob Bal: Expired bal for adj only (total)	421,231.14	421,231.14	421,231.14	421,231.14
1910	Total budgetary resources (disc. and mand.)	421,231.14	421,231.14	421,231.14	421,231.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	421,231.14	421,231.14	421,231.14	421,231.14
2490	Unob Bal: end of year (total)	421,231.14	421,231.14	421,231.14	421,231.14
2500	Total budgetary resources	421,231.14	421,231.14	421,231.14	421,231.14
2501	Memo: Bud resc, subj to appor, excl anticip	421,231.14	421,231.14	421,231.14	421,231.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	421,231.14	421,231.14	421,231.14	421,231.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,722,199.32	1,722,199.32	1,722,199.32	1,722,199.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-111,323.35	-183,277.94	-228,692.79	-279,203.21
3050	Ob Bal: EOY: Unpaid obligations	1,610,875.97	1,538,921.38	1,493,506.53	1,442,996.11
3100	Memo: Obligated balance, start of year	1,722,199.32	1,722,199.32	1,722,199.32	1,722,199.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,610,875.97	1,538,921.38	1,493,506.53	1,442,996.11

BA & O, Net

4011	Disc: Outlays from balances	111,323.35	183,277.94	228,692.79	279,203.21
4020	Disc: Outlays, gross (total)	111,323.35	183,277.94	228,692.79	279,203.21
4080	Disc: Outlays, net	111,323.35	183,277.94	228,692.79	279,203.21
4190	Outlays, net (disc. and mand.)	111,323.35	183,277.94	228,692.79	279,203.21

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307,242.41	307,242.41	307,242.41	307,242.41
1050	Unob Bal: Unobligated balance (total)	307,242.41	307,242.41	307,242.41	307,242.41
1060	Exp Unob Bal: Brought forward, Oct 1	307,242.41	307,242.41	307,242.41	307,242.41
1099	Exp Unob Bal: Expired bal for adj only (total)	307,242.41	307,242.41	307,242.41	307,242.41
1910	Total budgetary resources (disc. and mand.)	307,242.41	307,242.41	307,242.41	307,242.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	307,242.41	307,242.41	307,242.41	307,242.41
2490	Unob Bal: end of year (total)	307,242.41	307,242.41	307,242.41	307,242.41
2500	Total budgetary resources	307,242.41	307,242.41	307,242.41	307,242.41
2501	Memo: Bud resc, subj to appor, excl anticip	307,242.41	307,242.41	307,242.41	307,242.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,242.41	307,242.41	307,242.41	307,242.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	890,991.27	890,991.27	890,991.27	890,991.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,604.62	-28,512.47	-42,243.58	-54,938.93
3050	Ob Bal: EOY: Unpaid obligations	877,386.65	862,478.80	848,747.69	836,052.34
3100	Memo: Obligated balance, start of year	890,991.27	890,991.27	890,991.27	890,991.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	877,386.65	862,478.80	848,747.69	836,052.34

BA & O, Net

4011	Disc: Outlays from balances	13,604.62	28,512.47	42,243.58	54,938.93
4020	Disc: Outlays, gross (total)	13,604.62	28,512.47	42,243.58	54,938.93
4080	Disc: Outlays, net	13,604.62	28,512.47	42,243.58	54,938.93
4190	Outlays, net (disc. and mand.)	13,604.62	28,512.47	42,243.58	54,938.93

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,834.22	155,834.22	155,834.22	155,834.22
1050	Unob Bal: Unobligated balance (total)	155,834.22	155,834.22	155,834.22	155,834.22
1060	Exp Unob Bal: Brought forward, Oct 1	155,834.22	155,834.22	155,834.22	155,834.22
1099	Exp Unob Bal: Expired bal for adj only (total)	155,834.22	155,834.22	155,834.22	155,834.22
1910	Total budgetary resources (disc. and mand.)	155,834.22	155,834.22	155,834.22	155,834.22

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,834.22	155,834.22	155,834.22	155,834.22
2490	Unob Bal: end of year (total)	155,834.22	155,834.22	155,834.22	155,834.22
2500	Total budgetary resources	155,834.22	155,834.22	155,834.22	155,834.22
2501	Memo: Bud resc, subj to appor, excl anticip	155,834.22	155,834.22	155,834.22	155,834.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,834.22	155,834.22	155,834.22	155,834.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478,201.57	478,201.57	478,201.57	478,201.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,793.03	-50,840.22	-85,560.56	-116,717.69
3050	Ob Bal: EOY: Unpaid obligations	462,408.54	427,361.35	392,641.01	361,483.88
3100	Memo: Obligated balance, start of year	478,201.57	478,201.57	478,201.57	478,201.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	462,408.54	427,361.35	392,641.01	361,483.88

BA & O, Net

4011	Disc: Outlays from balances	15,793.03	50,840.22	85,560.56	116,717.69
4020	Disc: Outlays, gross (total)	15,793.03	50,840.22	85,560.56	116,717.69
4080	Disc: Outlays, net	15,793.03	50,840.22	85,560.56	116,717.69
4190	Outlays, net (disc. and mand.)	15,793.03	50,840.22	85,560.56	116,717.69

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,344,984.89	1,344,984.89	1,344,984.89	1,344,984.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,105.92	-26,773.26	-29,632.09	-31,849.03
3050	Ob Bal: EOY: Unpaid obligations	1,326,878.97	1,318,211.63	1,315,352.80	1,313,135.86
3100	Memo: Obligated balance, start of year	1,344,984.89	1,344,984.89	1,344,984.89	1,344,984.89
3200	Memo: Obligated balance, end of year	1,326,878.97	1,318,211.63	1,315,352.80	1,313,135.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	18,105.92	26,773.26	29,632.09	31,849.03
4020	Disc: Outlays, gross (total)	18,105.92	26,773.26	29,632.09	31,849.03
4080	Disc: Outlays, net	18,105.92	26,773.26	29,632.09	31,849.03
4190	Outlays, net (disc. and mand.)	18,105.92	26,773.26	29,632.09	31,849.03

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,968.00	21,968.00	21,968.00	21,968.00
1050	Unob Bal: Unobligated balance (total)	21,968.00	21,968.00	21,968.00	21,968.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,968.00	21,968.00	21,968.00	21,968.00
1099	Exp Unob Bal: Expired bal for adj only (total)	21,968.00	21,968.00	21,968.00	21,968.00
1910	Total budgetary resources (disc. and mand.)	21,968.00	21,968.00	21,968.00	21,968.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,968.00	21,968.00	21,968.00	21,968.00
2490	Unob Bal: end of year (total)	21,968.00	21,968.00	21,968.00	21,968.00
2500	Total budgetary resources	21,968.00	21,968.00	21,968.00	21,968.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,968.00	21,968.00	21,968.00	21,968.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,968.00	21,968.00	21,968.00	21,968.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,305,043.41	1,305,043.41	1,305,043.41	1,305,043.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,913.89	-52,983.14	-78,026.90	-105,785.90
3050	Ob Bal: EOY: Unpaid obligations	1,278,129.52	1,252,060.27	1,227,016.51	1,199,257.51
3100	Memo: Obligated balance, start of year	1,305,043.41	1,305,043.41	1,305,043.41	1,305,043.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,278,129.52	1,252,060.27	1,227,016.51	1,199,257.51

BA & O, Net

4011	Disc: Outlays from balances	26,913.89	52,983.14	78,026.90	105,785.90
4020	Disc: Outlays, gross (total)	26,913.89	52,983.14	78,026.90	105,785.90
4080	Disc: Outlays, net	26,913.89	52,983.14	78,026.90	105,785.90
4190	Outlays, net (disc. and mand.)	26,913.89	52,983.14	78,026.90	105,785.90

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,171.10	1,161,171.10	1,161,171.10	1,161,171.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-45,485.08	-141,172.96	-227,115.39	-328,973.05
3050	Ob Bal: EOY: Unpaid obligations	1,115,686.02	1,019,998.14	934,055.71	832,198.05
3100	Memo: Obligated balance, start of year	1,161,171.10	1,161,171.10	1,161,171.10	1,161,171.10
3200	Memo: Obligated balance, end of year	1,115,686.02	1,019,998.14	934,055.71	832,198.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	45,485.08	141,172.96	227,115.39	328,973.05
4020	Disc: Outlays, gross (total)	45,485.08	141,172.96	227,115.39	328,973.05
4080	Disc: Outlays, net	45,485.08	141,172.96	227,115.39	328,973.05
4190	Outlays, net (disc. and mand.)	45,485.08	141,172.96	227,115.39	328,973.05

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398,566.99	1,398,566.99	1,398,566.99	1,398,566.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-53,767.63	-113,654.48	-175,072.92	-217,146.02
3050	Ob Bal: EOY: Unpaid obligations	1,344,799.36	1,284,912.51	1,223,494.07	1,181,420.97
3100	Memo: Obligated balance, start of year	1,398,566.99	1,398,566.99	1,398,566.99	1,398,566.99
3200	Memo: Obligated balance, end of year	1,344,799.36	1,284,912.51	1,223,494.07	1,181,420.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	53,767.63	113,654.48	175,072.92	217,146.02
4020	Disc: Outlays, gross (total)	53,767.63	113,654.48	175,072.92	217,146.02
4080	Disc: Outlays, net	53,767.63	113,654.48	175,072.92	217,146.02
4190	Outlays, net (disc. and mand.)	53,767.63	113,654.48	175,072.92	217,146.02

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,121,902.52	8,121,902.52	8,121,902.52	8,121,902.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,369.00	6,369.00
1033	Unob Bal: Recov of prior year paid obligations	163,930.35	700,380.38	1,054,125.00	1,241,833.17
1050	Unob Bal: Unobligated balance (total)	8,285,832.87	8,822,282.90	9,182,396.52	9,370,104.69
1060	Exp Unob Bal: Brought forward, Oct 1	7,819,728.02	7,819,728.02	7,819,728.02	7,819,728.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,369.00	6,369.00
1093	Exp Unob Bal: Recov of prior year paid ob	163,794.35	696,455.69	1,046,100.57	1,225,429.83
1099	Exp Unob Bal: Expired bal for adj only (total)	7,983,522.37	8,516,183.71	8,872,197.59	9,051,526.85
1100	BA: Disc: Appropriation	801,423,749.98	1,151,847,499.96	1,414,033,000.00	1,413,312,650.69
1139	BA: Disc: Approps substituted for borrowing auth	-3,000,000.00	-6,000,000.00	-9,000,000.00	-8,279,650.69
1160	BA: Disc: Appropriation (total)	798,423,749.98	1,145,847,499.96	1,405,033,000.00	1,405,033,000.00
1900	Budget authority total (disc. and mand.)	798,423,749.98	1,145,847,499.96	1,405,033,000.00	1,405,033,000.00
1910	Total budgetary resources (disc. and mand.)	806,709,582.85	1,154,669,782.86	1,414,215,396.52	1,414,403,104.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2170	New obligations, unexpired accounts	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
2201	Unob Bal: Apportioned: Avail in the current period	212,546,401.48	352,756,986.15	541,158,766.93	40,318,577.84
2412	Unexpired Unobligated Balance: end of year	212,546,401.48	352,756,986.15	541,158,766.93	40,318,577.84
2413	Expired Unobligated Balance: end of year	7,983,522.37	8,516,183.71	8,872,197.59	9,051,526.85

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	220,529,923.85	361,273,169.86	550,030,964.52	49,370,104.69
2500	Total budgetary resources	806,709,582.85	1,154,669,782.86	1,414,215,396.52	1,414,403,104.69
2501	Memo: Bud resc, subj to appor, excl anticip	806,709,582.85	1,154,669,782.86	1,414,215,396.52	1,414,403,104.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,529,923.85	361,273,169.86	550,030,964.52	49,370,104.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	784,305,224.44	784,305,224.44	784,305,224.44	784,305,224.44
3010	Ob Bal: New obligations: Unexpired accounts	586,179,659.00	793,396,613.00	864,184,432.00	1,365,033,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-292,553,577.51	-588,628,911.23	-881,969,891.76	-1,174,282,167.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,369.00	-6,369.00
3050	Ob Bal: EOY: Unpaid obligations	1,077,931,305.93	989,072,926.21	766,513,395.68	975,049,687.76
3100	Memo: Obligated balance, start of year	784,305,224.44	784,305,224.44	784,305,224.44	784,305,224.44
3200	Memo: Obligated balance, end of year	1,077,931,305.93	989,072,926.21	766,513,395.68	975,049,687.76

BA & O, Net

4000	Disc: Budget authority, gross	798,423,749.98	1,145,847,499.96	1,405,033,000.00	1,405,033,000.00
4010	Disc: Outlays from new authority	17,419,784.21	104,755,509.05	265,327,083.15	479,799,317.10
4011	Disc: Outlays from balances	275,133,793.30	483,873,402.18	616,642,808.61	694,482,850.58
4020	Disc: Outlays, gross (total)	292,553,577.51	588,628,911.23	881,969,891.76	1,174,282,167.68
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-163,930.35	-700,380.38	-1,054,125.00	-1,241,833.17
4040	Disc: Offsets against gross BA and outlays (total)	-163,930.35	-700,380.38	-1,054,125.00	-1,241,833.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	136.00	3,924.69	8,024.43	16,403.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	163,794.35	696,455.69	1,046,100.57	1,225,429.83
4060	Disc: Additional offsets against BA only (total)	163,930.35	700,380.38	1,054,125.00	1,241,833.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	798,423,749.98	1,145,847,499.96	1,405,033,000.00	1,405,033,000.00
4080	Disc: Outlays, net	292,389,647.16	587,928,530.85	880,915,766.76	1,173,040,334.51
4180	Budget authority, net (disc. and mand.)	798,423,749.98	1,145,847,499.96	1,405,033,000.00	1,405,033,000.00
4190	Outlays, net (disc. and mand.)	292,389,647.16	587,928,530.85	880,915,766.76	1,173,040,334.51

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,028,021.52	3,028,021.52	3,028,021.52	3,028,021.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,087,654.27	3,986,128.22	4,811,234.30	5,919,123.31
1050	Unob Bal: Unobligated balance (total)	6,115,675.79	7,014,149.74	7,839,255.82	8,947,144.83
1100	BA: Disc: Appropriation	20,903,277.92	22,492,091.98	41,400,000.00	41,400,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-99,927.00
1160	BA: Disc: Appropriation (total)	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,425,327.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,425,327.00
1900	Budget authority total (disc. and mand.)	20,903,277.92	22,492,091.98	41,400,000.00	42,725,400.00
1910	Total budgetary resources (disc. and mand.)	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	3,225,253.27	10,479,134.01	17,059,880.41	22,601,829.06
2002	Direct Loan Subsidy	1,736,335.30	6,218,740.53	10,103,635.61	14,035,182.02
2002	Reestimate of Direct Loan	0.00	0.00	0.00	1,131,212.00
2002	Interest on Reestimate of	0.00	0.00	0.00	294,115.00
2002	Modifications	0.00	0.00	600,500.96	600,124.99
2004	Direct obligations incurred (total)	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2170	New obligations, unexpired accounts	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2190	New obligations and upward adjustments (total)	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2201	Unob Bal: Apportioned: Avail in the current period	22,057,365.14	12,808,367.18	21,475,238.84	13,008,552.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,528.93

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76
2490	Unob Bal: end of year (total)	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76
2500	Total budgetary resources	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83
2501	Memo: Bud resc, subj to appor, excl anticip	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,257,040.16	74,257,040.16	74,257,040.16	74,257,040.16
3010	Ob Bal: New obligations: Unexpired accounts	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
3020	Ob Bal: Outlays (gross)	-10,520,879.71	-25,060,586.25	-35,253,452.21	-47,843,866.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,087,654.27	-3,986,128.22	-4,811,234.30	-5,919,123.31
3050	Ob Bal: EOY: Unpaid obligations	65,610,094.75	61,908,200.23	61,956,370.63	59,156,513.91
3100	Memo: Obligated balance, start of year	74,257,040.16	74,257,040.16	74,257,040.16	74,257,040.16
3200	Memo: Obligated balance, end of year	65,610,094.75	61,908,200.23	61,956,370.63	59,156,513.91

BA & O, Net

4000	Disc: Budget authority, gross	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
4010	Disc: Outlays from new authority	31,107.00	677,110.54	2,720,916.93	8,597,462.53
4011	Disc: Outlays from balances	10,489,772.71	24,383,475.71	32,532,535.28	37,821,076.48
4020	Disc: Outlays, gross (total)	10,520,879.71	25,060,586.25	35,253,452.21	46,418,539.01
4070	Disc: Budget authority, net	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
4080	Disc: Outlays, net	10,520,879.71	25,060,586.25	35,253,452.21	46,418,539.01
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,425,327.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,425,327.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,425,327.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,425,327.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,425,327.00
4180	Budget authority, net (disc. and mand.)	20,903,277.92	22,492,091.98	41,400,000.00	42,725,400.00
4190	Outlays, net (disc. and mand.)	10,520,879.71	25,060,586.25	35,253,452.21	47,843,866.01

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Multifamily Housing Revitalization Program Account**
 Treasury Account:
 Budget Account ID: **005-63-2002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,028,021.52	3,028,021.52	3,028,021.52	3,028,021.52
1021	Unob Bal: Recov of prior year unpaid obligations	3,087,654.27	3,986,128.22	4,811,234.30	5,919,123.31
1050	Unob Bal: Unobligated balance (total)	6,115,675.79	7,014,149.74	7,839,255.82	8,947,144.83
1100	BA: Disc: Appropriation	20,903,277.92	22,492,091.98	41,400,000.00	41,400,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-99,927.00
1160	BA: Disc: Appropriation (total)	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,425,327.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,425,327.00
1900	Budget authority total (disc. and mand.)	20,903,277.92	22,492,091.98	41,400,000.00	42,725,400.00
1910	Total budgetary resources (disc. and mand.)	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2170	New obligations, unexpired accounts	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2190	New obligations and upward adjustments (total)	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
2201	Unob Bal: Apportioned: Avail in the current period	22,057,365.14	12,808,367.18	21,475,238.84	13,008,552.83
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	1,528.93
2412	Unexpired Unobligated Balance: end of year	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76
2490	Unob Bal: end of year (total)	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76
2500	Total budgetary resources	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83
2501	Memo: Bud resc, subj to appor, excl anticip	27,018,953.71	29,506,241.72	49,239,255.82	51,672,544.83

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Multifamily Housing Revitalization Program Account**
 Treasury Account:
 Budget Account ID: **005-63-2002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,057,365.14	12,808,367.18	21,475,238.84	13,010,081.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,257,040.16	74,257,040.16	74,257,040.16	74,257,040.16
3010	Ob Bal: New obligations: Unexpired accounts	4,961,588.57	16,697,874.54	27,764,016.98	38,662,463.07
3020	Ob Bal: Outlays (gross)	-10,520,879.71	-25,060,586.25	-35,253,452.21	-47,843,866.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,087,654.27	-3,986,128.22	-4,811,234.30	-5,919,123.31
3050	Ob Bal: EOY: Unpaid obligations	65,610,094.75	61,908,200.23	61,956,370.63	59,156,513.91
3100	Memo: Obligated balance, start of year	74,257,040.16	74,257,040.16	74,257,040.16	74,257,040.16
3200	Memo: Obligated balance, end of year	65,610,094.75	61,908,200.23	61,956,370.63	59,156,513.91

BA & O, Net

4000	Disc: Budget authority, gross	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
4010	Disc: Outlays from new authority	31,107.00	677,110.54	2,720,916.93	8,597,462.53
4011	Disc: Outlays from balances	10,489,772.71	24,383,475.71	32,532,535.28	37,821,076.48
4020	Disc: Outlays, gross (total)	10,520,879.71	25,060,586.25	35,253,452.21	46,418,539.01
4070	Disc: Budget authority, net	20,903,277.92	22,492,091.98	41,400,000.00	41,300,073.00
4080	Disc: Outlays, net	10,520,879.71	25,060,586.25	35,253,452.21	46,418,539.01
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,425,327.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,425,327.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,425,327.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,425,327.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,425,327.00
4180	Budget authority, net (disc. and mand.)	20,903,277.92	22,492,091.98	41,400,000.00	42,725,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Housing Service**
Budget Account: **Account Total, Multifamily Housing Revitalization Program Account**
Treasury Account:
Budget Account ID: **005-63-2002** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	10,520,879.71	25,060,586.25	35,253,452.21	47,843,866.01

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,498,958.85	10,498,958.85	10,498,958.85	10,498,958.85
1021	Unob Bal: Recov of prior year unpaid obligations	10,936,775.26	11,346,794.84	11,458,702.14	14,439,158.76
1023	Unob Bal: Applied to repay debt	0.00	-13,135,667.59	-13,586,966.39	-14,046,220.38
1024	Unob Bal: Borrowing authority withdrawn	-8,591,000.40	-8,710,086.10	-8,788,149.37	-10,891,897.23
1050	Unob Bal: Unobligated balance (total)	12,844,733.71	0.00	-417,454.77	0.00
1400	BA: Mand: Borrowing authority	50,222,092.00	85,122,181.00	59,122,181.00	30,409,173.34
1440	BA: Mand: Borrowing authority (total)	50,222,092.00	85,122,181.00	59,122,181.00	30,409,173.34
1800	BA: Mand: Spending auth: Collected	8,437,862.68	28,131,618.52	38,785,717.65	53,156,670.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,679,047.82	-10,479,074.77	-11,046,237.14	-16,198,261.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-14,929,932.41	-14,478,633.61	-14,227,379.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,062,616.25	0.00	39,297,885.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-36,301,000.00	-55,553,134.91	-61,412,554.19	0.00
1850	BA: Mand: Spending auth: Total	-31,479,568.89	-52,830,523.57	-8,853,822.01	22,731,029.71
1900	Budget authority total (disc. and mand.)	18,742,523.11	32,291,657.43	50,268,358.99	53,140,203.05
1910	Total budgetary resources (disc. and mand.)	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	3,045,668.18	10,908,157.50	17,808,634.13	24,727,904.49
2002	Interest to Treasury	3,059,689.39	6,413,393.04	9,713,689.02	14,362,164.88
2002	Payments to receipt accou	0.00	0.00	29,150.84	6,112,100.21
2002	Modifications	0.00	0.00	3,706,796.38	3,704,475.65
2004	Direct obligations incurred (total)	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
2170	New obligations, unexpired accounts	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
2201	Unob Bal: Apportioned: Avail in the current period	24,823,693.46	13,653,695.31	16,618,016.48	4,233,557.82
2403	Unob Bal: Unapportioned: Other	658,205.79	1,316,411.58	1,974,617.37	0.00
2412	Unexpired Unobligated Balance: end of year	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82
2490	Unob Bal: end of year (total)	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82
2500	Total budgetary resources	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05
2501	Memo: Bud resc, subj to appor, excl anticip	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,467,352.80	147,467,352.80	147,467,352.80	147,467,352.80
3010	Ob Bal: New obligations: Unexpired accounts	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
3020	Ob Bal: Outlays (gross)	-13,868,737.90	-45,342,642.52	-61,694,198.95	-97,106,829.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,936,775.26	-11,346,794.84	-11,458,702.14	-14,439,158.76
3050	Ob Bal: EOY: Unpaid obligations	128,767,197.21	108,099,465.98	105,572,722.08	84,828,010.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,158,260.04	-58,158,260.04	-58,158,260.04	-58,158,260.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,679,047.82	10,479,074.77	11,046,237.14	16,198,261.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,479,212.22	-47,679,185.27	-47,112,022.90	-41,959,998.70
3100	Memo: Obligated balance, start of year	89,309,092.76	89,309,092.76	89,309,092.76	89,309,092.76
3200	Memo: Obligated balance, end of year	76,287,984.99	60,420,280.71	58,460,699.18	42,868,011.57

BA & O, Net

4090	Mand: Budget authority, gross	18,742,523.11	32,291,657.43	50,268,358.99	53,140,203.05
4110	Mand: Outlays, gross (total)	13,868,737.90	45,342,642.52	61,694,198.95	97,106,829.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7,815,212.91	-26,819,183.72	-36,784,943.43	-47,346,984.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,138,464.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-622,649.77	-1,312,434.80	-2,000,774.22	-2,671,221.79
4130	Mand: Offsets against gross BA and outlays (total)	-8,437,862.68	-28,131,618.52	-38,785,717.65	-53,156,670.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,679,047.82	10,479,074.77	11,046,237.14	16,198,261.34
4145	Mand: Offsets, BA only: Antic offsetting collect	34,238,383.75	55,553,134.91	22,114,668.91	0.00
4150	Mand: Additional offsets against BA only (total)	39,917,431.57	66,032,209.68	33,160,906.05	16,198,261.34
4160	Mand: Budget authority, net	50,222,092.00	70,192,248.59	44,643,547.39	16,181,793.72
4170	Mand: Outlays, net	5,430,875.22	17,211,024.00	22,908,481.30	43,950,158.33
4180	Budget authority, net (disc. and mand.)	50,222,092.00	70,192,248.59	44,643,547.39	16,181,793.72
4190	Outlays, net (disc. and mand.)	5,430,875.22	17,211,024.00	22,908,481.30	43,950,158.33

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4269** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,498,958.85	10,498,958.85	10,498,958.85	10,498,958.85
1021	Unob Bal: Recov of prior year unpaid obligations	10,936,775.26	11,346,794.84	11,458,702.14	14,439,158.76
1023	Unob Bal: Applied to repay debt	0.00	-13,135,667.59	-13,586,966.39	-14,046,220.38
1024	Unob Bal: Borrowing authority withdrawn	-8,591,000.40	-8,710,086.10	-8,788,149.37	-10,891,897.23
1050	Unob Bal: Unobligated balance (total)	12,844,733.71	0.00	-417,454.77	0.00
1400	BA: Mand: Borrowing authority	50,222,092.00	85,122,181.00	59,122,181.00	30,409,173.34
1440	BA: Mand: Borrowing authority (total)	50,222,092.00	85,122,181.00	59,122,181.00	30,409,173.34
1800	BA: Mand: Spending auth: Collected	8,437,862.68	28,131,618.52	38,785,717.65	53,156,670.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,679,047.82	-10,479,074.77	-11,046,237.14	-16,198,261.34
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-14,929,932.41	-14,478,633.61	-14,227,379.62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,062,616.25	0.00	39,297,885.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-36,301,000.00	-55,553,134.91	-61,412,554.19	0.00
1850	BA: Mand: Spending auth: Total	-31,479,568.89	-52,830,523.57	-8,853,822.01	22,731,029.71
1900	Budget authority total (disc. and mand.)	18,742,523.11	32,291,657.43	50,268,358.99	53,140,203.05
1910	Total budgetary resources (disc. and mand.)	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
2170	New obligations, unexpired accounts	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
2190	New obligations and upward adjustments (total)	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
2201	Unob Bal: Apportioned: Avail in the current period	24,823,693.46	13,653,695.31	16,618,016.48	4,233,557.82
2403	Unob Bal: Unapportioned: Other	658,205.79	1,316,411.58	1,974,617.37	0.00
2412	Unexpired Unobligated Balance: end of year	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4269** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82
2500	Total budgetary resources	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05
2501	Memo: Bud resc, subj to appor, excl anticip	31,587,256.82	32,291,657.43	49,850,904.22	53,140,203.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,481,899.25	14,970,106.89	18,592,633.85	4,233,557.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,467,352.80	147,467,352.80	147,467,352.80	147,467,352.80
3010	Ob Bal: New obligations: Unexpired accounts	6,105,357.57	17,321,550.54	31,258,270.37	48,906,645.23
3020	Ob Bal: Outlays (gross)	-13,868,737.90	-45,342,642.52	-61,694,198.95	-97,106,829.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,936,775.26	-11,346,794.84	-11,458,702.14	-14,439,158.76
3050	Ob Bal: EOY: Unpaid obligations	128,767,197.21	108,099,465.98	105,572,722.08	84,828,010.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,158,260.04	-58,158,260.04	-58,158,260.04	-58,158,260.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,679,047.82	10,479,074.77	11,046,237.14	16,198,261.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,479,212.22	-47,679,185.27	-47,112,022.90	-41,959,998.70
3100	Memo: Obligated balance, start of year	89,309,092.76	89,309,092.76	89,309,092.76	89,309,092.76
3200	Memo: Obligated balance, end of year	76,287,984.99	60,420,280.71	58,460,699.18	42,868,011.57

BA & O, Net

4090	Mand: Budget authority, gross	18,742,523.11	32,291,657.43	50,268,358.99	53,140,203.05
4110	Mand: Outlays, gross (total)	13,868,737.90	45,342,642.52	61,694,198.95	97,106,829.00
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-7,815,212.91	-26,819,183.72	-36,784,943.43	-47,346,984.65
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,138,464.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-622,649.77	-1,312,434.80	-2,000,774.22	-2,671,221.79
4130	Mand: Offsets against gross BA and outlays (total)	-8,437,862.68	-28,131,618.52	-38,785,717.65	-53,156,670.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,679,047.82	10,479,074.77	11,046,237.14	16,198,261.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Housing Service**
Budget Account: **Account Total, Multifamily Housing Revitalization Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **005-63-4269** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	34,238,383.75	55,553,134.91	22,114,668.91	0.00
4150	Mand: Additional offsets against BA only (total)	39,917,431.57	66,032,209.68	33,160,906.05	16,198,261.34
4160	Mand: Budget authority, net	50,222,092.00	70,192,248.59	44,643,547.39	16,181,793.72
4170	Mand: Outlays, net	5,430,875.22	17,211,024.00	22,908,481.30	43,950,158.33
4180	Budget authority, net (disc. and mand.)	50,222,092.00	70,192,248.59	44,643,547.39	16,181,793.72
4190	Outlays, net (disc. and mand.)	5,430,875.22	17,211,024.00	22,908,481.30	43,950,158.33

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,112,681.83	10,112,681.83	10,112,681.83	10,112,681.83
1021	Unob Bal: Recov of prior year unpaid obligations	964,935.36	964,935.36	1,730,679.81	2,794,609.84
1050	Unob Bal: Unobligated balance (total)	11,077,617.19	11,077,617.19	11,843,361.64	12,907,291.67
1100	BA: Disc: Appropriation	6,874,999.98	18,849,999.96	30,000,000.00	30,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-30,229.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-30,229.52
1160	BA: Disc: Appropriation (total)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
1900	Budget authority total (disc. and mand.)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
1910	Total budgetary resources (disc. and mand.)	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2004	Direct obligations incurred (total)	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2170	New obligations, unexpired accounts	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2190	New obligations and upward adjustments (total)	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2201	Unob Bal: Apportioned: Avail in the current period	17,952,617.17	25,037,034.15	22,911,309.02	5,686,290.32
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	576,387.32
2412	Unexpired Unobligated Balance: end of year	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64
2490	Unob Bal: end of year (total)	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64
2500	Total budgetary resources	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15
2501	Memo: Bud resc, subj to appor, excl anticip	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,135,365.39	54,135,365.39	54,135,365.39	54,135,365.39
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,890,583.00	18,901,823.62	36,614,384.51
3020	Ob Bal: Outlays (gross)	-7,600,144.37	-15,353,268.40	-23,171,197.83	-30,990,144.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-964,935.36	-964,935.36	-1,730,679.81	-2,794,609.84
3050	Ob Bal: EOY: Unpaid obligations	45,570,285.66	42,707,744.63	48,135,311.37	56,964,995.23
3100	Memo: Obligated balance, start of year	54,135,365.39	54,135,365.39	54,135,365.39	54,135,365.39
3200	Memo: Obligated balance, end of year	45,570,285.66	42,707,744.63	48,135,311.37	56,964,995.23

BA & O, Net

4000	Disc: Budget authority, gross	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4010	Disc: Outlays from new authority	0.00	1,699,657.10	4,131,758.75	3,822,824.70
4011	Disc: Outlays from balances	7,600,144.37	13,653,611.30	19,039,439.08	27,167,320.13
4020	Disc: Outlays, gross (total)	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83
4070	Disc: Budget authority, net	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4080	Disc: Outlays, net	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83
4180	Budget authority, net (disc. and mand.)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4190	Outlays, net (disc. and mand.)	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,112,681.83	10,112,681.83	10,112,681.83	10,112,681.83
1021	Unob Bal: Recov of prior year unpaid obligations	964,935.36	964,935.36	1,730,679.81	2,794,609.84
1050	Unob Bal: Unobligated balance (total)	11,077,617.19	11,077,617.19	11,843,361.64	12,907,291.67
1100	BA: Disc: Appropriation	6,874,999.98	18,849,999.96	30,000,000.00	30,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-30,229.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-30,229.52
1160	BA: Disc: Appropriation (total)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
1900	Budget authority total (disc. and mand.)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
1910	Total budgetary resources (disc. and mand.)	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2170	New obligations, unexpired accounts	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2190	New obligations and upward adjustments (total)	0.00	4,890,583.00	18,901,823.62	36,614,384.51
2201	Unob Bal: Apportioned: Avail in the current period	17,952,617.17	25,037,034.15	22,911,309.02	5,686,290.32
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	576,387.32
2412	Unexpired Unobligated Balance: end of year	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64
2490	Unob Bal: end of year (total)	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64
2500	Total budgetary resources	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15
2501	Memo: Bud resc, subj to appor, excl anticip	17,952,617.17	29,927,617.15	41,813,132.64	42,877,062.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,952,617.17	25,037,034.15	22,911,309.02	6,262,677.64

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,135,365.39	54,135,365.39	54,135,365.39	54,135,365.39
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,890,583.00	18,901,823.62	36,614,384.51
3020	Ob Bal: Outlays (gross)	-7,600,144.37	-15,353,268.40	-23,171,197.83	-30,990,144.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-964,935.36	-964,935.36	-1,730,679.81	-2,794,609.84
3050	Ob Bal: EOY: Unpaid obligations	45,570,285.66	42,707,744.63	48,135,311.37	56,964,995.23
3100	Memo: Obligated balance, start of year	54,135,365.39	54,135,365.39	54,135,365.39	54,135,365.39
3200	Memo: Obligated balance, end of year	45,570,285.66	42,707,744.63	48,135,311.37	56,964,995.23

BA & O, Net

4000	Disc: Budget authority, gross	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4010	Disc: Outlays from new authority	0.00	1,699,657.10	4,131,758.75	3,822,824.70
4011	Disc: Outlays from balances	7,600,144.37	13,653,611.30	19,039,439.08	27,167,320.13
4020	Disc: Outlays, gross (total)	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83
4070	Disc: Budget authority, net	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4080	Disc: Outlays, net	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83
4180	Budget authority, net (disc. and mand.)	6,874,999.98	18,849,999.96	29,969,771.00	29,969,770.48
4190	Outlays, net (disc. and mand.)	7,600,144.37	15,353,268.40	23,171,197.83	30,990,144.83

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,414,129.14	6,414,129.14	6,414,129.14	6,414,129.14
1021	Unob Bal: Recov of prior year unpaid obligations	754,442.13	2,461,922.46	3,140,467.75	3,967,101.60
1050	Unob Bal: Unobligated balance (total)	7,168,571.27	8,876,051.60	9,554,596.89	10,381,230.74
1100	BA: Disc: Appropriation	24,174,106.94	30,570,085.98	47,100,000.00	47,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-633,115.69
1160	BA: Disc: Appropriation (total)	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
1200	BA: Mand: Appropriation	0.00	0.00	0.00	245,713,133.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	245,713,133.00
1900	Budget authority total (disc. and mand.)	24,174,106.94	30,570,085.98	47,100,000.00	292,180,017.31
1910	Total budgetary resources (disc. and mand.)	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	4,089,225.00	8,428,848.19	43,766,396.10
2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	287,093.90	659,641.70	3,348,864.73
2002	Reestimates of direct loa	0.00	0.00	0.00	191,172,448.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	12,493,997.00
2002	Interest on reestimates o	0.00	0.00	0.00	36,783,930.00
2002	Interest on reestimates o	0.00	0.00	0.00	5,262,758.00
2002	Administrative Expenses	55,136.18	221,024.39	958,369.54	112,194.92
2004	Direct obligations incurred (total)	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
2170	New obligations, unexpired accounts	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
2190	New obligations and upward adjustments (total)	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	29,035,080.36	32,596,332.62	44,355,275.79	7,368,146.16
2403	Unob Bal: Unapportioned: Other	2,252,461.67	2,252,461.67	2,252,461.67	2,252,513.14
2412	Unexpired Unobligated Balance: end of year	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30
2490	Unob Bal: end of year (total)	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30
2500	Total budgetary resources	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05
2501	Memo: Bud resc, subj to appor, excl anticip	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,334,978.63	82,334,978.63	82,334,978.63	82,334,978.63
3010	Ob Bal: New obligations: Unexpired accounts	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
3020	Ob Bal: Outlays (gross)	-11,594,794.19	-21,113,953.50	-32,653,171.32	-286,692,947.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-754,442.13	-2,461,922.46	-3,140,467.75	-3,967,101.60
3050	Ob Bal: EOY: Unpaid obligations	70,040,878.49	63,356,445.96	56,588,198.99	84,615,518.67
3100	Memo: Obligated balance, start of year	82,334,978.63	82,334,978.63	82,334,978.63	82,334,978.63
3200	Memo: Obligated balance, end of year	70,040,878.49	63,356,445.96	56,588,198.99	84,615,518.67

BA & O, Net

4000	Disc: Budget authority, gross	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
4010	Disc: Outlays from new authority	55,136.18	444,562.48	2,645,342.69	4,765,927.30
4011	Disc: Outlays from balances	11,539,658.01	20,669,391.02	30,007,828.63	36,213,886.81
4020	Disc: Outlays, gross (total)	11,594,794.19	21,113,953.50	32,653,171.32	40,979,814.11
4070	Disc: Budget authority, net	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
4080	Disc: Outlays, net	11,594,794.19	21,113,953.50	32,653,171.32	40,979,814.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	0.00	245,713,133.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	245,713,133.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	245,713,133.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	245,713,133.00
4170	Mand: Outlays, net	0.00	0.00	0.00	245,713,133.00
4180	Budget authority, net (disc. and mand.)	24,174,106.94	30,570,085.98	47,100,000.00	292,180,017.31
4190	Outlays, net (disc. and mand.)	11,594,794.19	21,113,953.50	32,653,171.32	286,692,947.11

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,414,129.14	6,414,129.14	6,414,129.14	6,414,129.14
1021	Unob Bal: Recov of prior year unpaid obligations	754,442.13	2,461,922.46	3,140,467.75	3,967,101.60
1050	Unob Bal: Unobligated balance (total)	7,168,571.27	8,876,051.60	9,554,596.89	10,381,230.74
1100	BA: Disc: Appropriation	24,174,106.94	30,570,085.98	47,100,000.00	47,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-633,115.69
1160	BA: Disc: Appropriation (total)	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
1200	BA: Mand: Appropriation	0.00	0.00	0.00	245,713,133.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	245,713,133.00
1900	Budget authority total (disc. and mand.)	24,174,106.94	30,570,085.98	47,100,000.00	292,180,017.31
1910	Total budgetary resources (disc. and mand.)	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
2170	New obligations, unexpired accounts	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
2190	New obligations and upward adjustments (total)	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
2201	Unob Bal: Apportioned: Avail in the current period	29,035,080.36	32,596,332.62	44,355,275.79	7,368,146.16
2403	Unob Bal: Unapportioned: Other	2,252,461.67	2,252,461.67	2,252,461.67	2,252,513.14
2412	Unexpired Unobligated Balance: end of year	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30
2490	Unob Bal: end of year (total)	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30
2500	Total budgetary resources	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05
2501	Memo: Bud resc, subj to appor, excl anticp	31,342,678.21	39,446,137.58	56,654,596.89	302,561,248.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	31,287,542.03	34,848,794.29	46,607,737.46	9,620,659.30

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,334,978.63	82,334,978.63	82,334,978.63	82,334,978.63
3010	Ob Bal: New obligations: Unexpired accounts	55,136.18	4,597,343.29	10,046,859.43	292,940,588.75
3020	Ob Bal: Outlays (gross)	-11,594,794.19	-21,113,953.50	-32,653,171.32	-286,692,947.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-754,442.13	-2,461,922.46	-3,140,467.75	-3,967,101.60
3050	Ob Bal: EOY: Unpaid obligations	70,040,878.49	63,356,445.96	56,588,198.99	84,615,518.67
3100	Memo: Obligated balance, start of year	82,334,978.63	82,334,978.63	82,334,978.63	82,334,978.63
3200	Memo: Obligated balance, end of year	70,040,878.49	63,356,445.96	56,588,198.99	84,615,518.67

BA & O, Net

4000	Disc: Budget authority, gross	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
4010	Disc: Outlays from new authority	55,136.18	444,562.48	2,645,342.69	4,765,927.30
4011	Disc: Outlays from balances	11,539,658.01	20,669,391.02	30,007,828.63	36,213,886.81
4020	Disc: Outlays, gross (total)	11,594,794.19	21,113,953.50	32,653,171.32	40,979,814.11
4070	Disc: Budget authority, net	24,174,106.94	30,570,085.98	47,100,000.00	46,466,884.31
4080	Disc: Outlays, net	11,594,794.19	21,113,953.50	32,653,171.32	40,979,814.11
4090	Mand: Budget authority, gross	0.00	0.00	0.00	245,713,133.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	245,713,133.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	245,713,133.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	245,713,133.00
4170	Mand: Outlays, net	0.00	0.00	0.00	245,713,133.00
4180	Budget authority, net (disc. and mand.)	24,174,106.94	30,570,085.98	47,100,000.00	292,180,017.31
4190	Outlays, net (disc. and mand.)	11,594,794.19	21,113,953.50	32,653,171.32	286,692,947.11

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,399,404.85	339,399,404.85	339,399,404.85	339,399,404.85
1021	Unob Bal: Recov of prior year unpaid obligations	81,644,364.23	193,993,259.52	205,680,909.82	217,401,391.90
1023	Unob Bal: Applied to repay debt	0.00	-339,646,840.88	-339,646,840.88	-339,646,847.74
1024	Unob Bal: Borrowing authority withdrawn	-81,539,278.10	-193,745,823.49	-205,433,466.93	-217,153,949.01
1050	Unob Bal: Unobligated balance (total)	339,504,490.98	0.00	6.86	0.00
1400	BA: Mand: Borrowing authority	1,180,000,000.00	1,659,300,000.00	2,779,800,000.00	2,718,647,895.24
1440	BA: Mand: Borrowing authority (total)	1,180,000,000.00	1,659,300,000.00	2,779,800,000.00	2,718,647,895.24
1800	BA: Mand: Spending auth: Collected	149,262,715.36	285,112,394.53	429,658,126.11	950,856,001.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,520,908.41	31,001,259.07	46,621,402.68	-329,471.91
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-533,433,081.12	-533,433,081.12	-533,433,074.26
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	495,369,484.91	359,539,528.97	139,416,070.70	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-381,976,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	278,177,108.68	142,220,101.45	82,262,518.37	417,093,454.88
1900	Budget authority total (disc. and mand.)	1,458,177,108.68	1,801,520,101.45	2,862,062,518.37	3,135,741,350.12
1910	Total budgetary resources (disc. and mand.)	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12

Status of Budgetary Resources

2002	Capitalized costs, etc	37,133.73	109,131.05	184,483.35	213,421.29
2002	Grant/Subsidy/Loan Level	1,148,684,612.00	1,210,505,814.00	1,263,544,553.00	2,599,999,999.00
2002	Interest to Treasury	74,990,527.97	154,039,181.25	231,005,662.98	295,402,554.59
2002	Payments to receipt accou	29,406,326.06	31,039,748.83	32,397,540.56	118,450,533.98
2004	Direct obligations incurred (total)	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
2170	New obligations, unexpired accounts	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
2201	Unob Bal: Apportioned: Avail in the current period	528,920,576.12	405,826,226.32	1,319,287,861.56	121,674,841.26
2403	Unob Bal: Unapportioned: Other	15,642,423.78	0.00	15,642,423.78	0.00
2412	Unexpired Unobligated Balance: end of year	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26
2490	Unob Bal: end of year (total)	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26
2500	Total budgetary resources	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722,391,981.53	4,722,391,981.53	4,722,391,981.53	4,722,391,981.53
3010	Ob Bal: New obligations: Unexpired accounts	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
3020	Ob Bal: Outlays (gross)	-964,826,183.28	-1,215,914,898.89	-1,549,561,277.95	-2,102,645,956.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,644,364.23	-193,993,259.52	-205,680,909.82	-217,401,391.90
3050	Ob Bal: EOY: Unpaid obligations	4,929,040,033.78	4,708,177,698.25	4,494,282,033.65	5,416,411,142.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-647,881.50	-647,881.50	-647,881.50	-647,881.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,520,908.41	-31,001,259.07	-46,621,402.68	329,471.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,168,789.91	-31,649,140.57	-47,269,284.18	-318,409.59
3100	Memo: Obligated balance, start of year	4,721,744,100.03	4,721,744,100.03	4,721,744,100.03	4,721,744,100.03
3200	Memo: Obligated balance, end of year	4,912,871,243.87	4,676,528,557.68	4,447,012,749.47	5,416,092,732.69

BA & O, Net

4090	Mand: Budget authority, gross	1,458,177,108.68	1,801,520,101.45	2,862,062,518.37	3,135,741,350.12
4110	Mand: Outlays, gross (total)	964,826,183.28	1,215,914,898.89	1,549,561,277.95	2,102,645,956.21
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,200.27	-51,923.50	-74,196.81	-228,054,178.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-63,054,957.74
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-149,230,515.09	-285,060,471.03	-429,583,929.30	-659,746,865.26
4130	Mand: Offsets against gross BA and outlays (total)	-149,262,715.36	-285,112,394.53	-429,658,126.11	-950,856,001.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-15,520,908.41	-31,001,259.07	-46,621,402.68	329,471.91
4145	Mand: Offsets, BA only: Antic offsetting collect	-113,393,484.91	-359,539,528.97	-139,416,070.70	0.00
4150	Mand: Additional offsets against BA only (total)	-128,914,393.32	-390,540,788.04	-186,037,473.38	329,471.91
4160	Mand: Budget authority, net	1,180,000,000.00	1,125,866,918.88	2,246,366,918.88	2,185,214,820.98
4170	Mand: Outlays, net	815,563,467.92	930,802,504.36	1,119,903,151.84	1,151,789,955.16
4180	Budget authority, net (disc. and mand.)	1,180,000,000.00	1,125,866,918.88	2,246,366,918.88	2,185,214,820.98
4190	Outlays, net (disc. and mand.)	815,563,467.92	930,802,504.36	1,119,903,151.84	1,151,789,955.16

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4225** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,399,404.85	339,399,404.85	339,399,404.85	339,399,404.85
1021	Unob Bal: Recov of prior year unpaid obligations	81,644,364.23	193,993,259.52	205,680,909.82	217,401,391.90
1023	Unob Bal: Applied to repay debt	0.00	-339,646,840.88	-339,646,840.88	-339,646,847.74
1024	Unob Bal: Borrowing authority withdrawn	-81,539,278.10	-193,745,823.49	-205,433,466.93	-217,153,949.01
1050	Unob Bal: Unobligated balance (total)	339,504,490.98	0.00	6.86	0.00
1400	BA: Mand: Borrowing authority	1,180,000,000.00	1,659,300,000.00	2,779,800,000.00	2,718,647,895.24
1440	BA: Mand: Borrowing authority (total)	1,180,000,000.00	1,659,300,000.00	2,779,800,000.00	2,718,647,895.24
1800	BA: Mand: Spending auth: Collected	149,262,715.36	285,112,394.53	429,658,126.11	950,856,001.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,520,908.41	31,001,259.07	46,621,402.68	-329,471.91
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-533,433,081.12	-533,433,081.12	-533,433,074.26
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	495,369,484.91	359,539,528.97	139,416,070.70	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-381,976,000.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	278,177,108.68	142,220,101.45	82,262,518.37	417,093,454.88
1900	Budget authority total (disc. and mand.)	1,458,177,108.68	1,801,520,101.45	2,862,062,518.37	3,135,741,350.12
1910	Total budgetary resources (disc. and mand.)	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
2170	New obligations, unexpired accounts	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
2190	New obligations and upward adjustments (total)	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
2201	Unob Bal: Apportioned: Avail in the current period	528,920,576.12	405,826,226.32	1,319,287,861.56	121,674,841.26
2403	Unob Bal: Unapportioned: Other	15,642,423.78	0.00	15,642,423.78	0.00
2412	Unexpired Unobligated Balance: end of year	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4225** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26
2500	Total budgetary resources	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,797,681,599.66	1,801,520,101.45	2,862,062,525.23	3,135,741,350.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,562,999.90	405,826,226.32	1,334,930,285.34	121,674,841.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722,391,981.53	4,722,391,981.53	4,722,391,981.53	4,722,391,981.53
3010	Ob Bal: New obligations: Unexpired accounts	1,253,118,599.76	1,395,693,875.13	1,527,132,239.89	3,014,066,508.86
3020	Ob Bal: Outlays (gross)	-964,826,183.28	-1,215,914,898.89	-1,549,561,277.95	-2,102,645,956.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-81,644,364.23	-193,993,259.52	-205,680,909.82	-217,401,391.90
3050	Ob Bal: EOY: Unpaid obligations	4,929,040,033.78	4,708,177,698.25	4,494,282,033.65	5,416,411,142.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-647,881.50	-647,881.50	-647,881.50	-647,881.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,520,908.41	-31,001,259.07	-46,621,402.68	329,471.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,168,789.91	-31,649,140.57	-47,269,284.18	-318,409.59
3100	Memo: Obligated balance, start of year	4,721,744,100.03	4,721,744,100.03	4,721,744,100.03	4,721,744,100.03
3200	Memo: Obligated balance, end of year	4,912,871,243.87	4,676,528,557.68	4,447,012,749.47	5,416,092,732.69

BA & O, Net

4090	Mand: Budget authority, gross	1,458,177,108.68	1,801,520,101.45	2,862,062,518.37	3,135,741,350.12
4110	Mand: Outlays, gross (total)	964,826,183.28	1,215,914,898.89	1,549,561,277.95	2,102,645,956.21
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-32,200.27	-51,923.50	-74,196.81	-228,054,178.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-63,054,957.74
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-149,230,515.09	-285,060,471.03	-429,583,929.30	-659,746,865.26
4130	Mand: Offsets against gross BA and outlays (total)	-149,262,715.36	-285,112,394.53	-429,658,126.11	-950,856,001.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,520,908.41	-31,001,259.07	-46,621,402.68	329,471.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Community Facility Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4225** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-113,393,484.91	-359,539,528.97	-139,416,070.70	0.00
4150	Mand: Additional offsets against BA only (total)	-128,914,393.32	-390,540,788.04	-186,037,473.38	329,471.91
4160	Mand: Budget authority, net	1,180,000,000.00	1,125,866,918.88	2,246,366,918.88	2,185,214,820.98
4170	Mand: Outlays, net	815,563,467.92	930,802,504.36	1,119,903,151.84	1,151,789,955.16
4180	Budget authority, net (disc. and mand.)	1,180,000,000.00	1,125,866,918.88	2,246,366,918.88	2,185,214,820.98
4190	Outlays, net (disc. and mand.)	815,563,467.92	930,802,504.36	1,119,903,151.84	1,151,789,955.16

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,034,040.91	61,034,040.91	61,034,040.91	61,034,040.91
1023	Unob Bal: Applied to repay debt	0.00	-12,668,629.00	-12,668,629.00	-12,668,629.00
1050	Unob Bal: Unobligated balance (total)	61,034,040.91	48,365,411.91	48,365,411.91	48,365,411.91
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	8,047,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	8,047,000.00
1800	BA: Mand: Spending auth: Collected	1,397,953.84	3,413,654.78	4,337,829.21	24,288,731.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-603,068.81	-2,325,231.60	-2,181,326.43	-848,966.97
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,285,966.19	4,613,090.32	4,285,506.10	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,397,998.26	-5,541,903.53	-5,728,110.04	0.00
1850	BA: Mand: Spending auth: Total	682,852.96	159,609.97	713,898.84	23,439,764.45
1900	Budget authority total (disc. and mand.)	682,852.96	159,609.97	713,898.84	31,486,764.45
1910	Total budgetary resources (disc. and mand.)	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36

Status of Budgetary Resources

2002	Interest to Treasury	189,068.47	378,136.92	444,876.96	714,124.04
2002	Default claims on guarant	384,212.12	10,418,195.26	10,418,195.26	10,418,195.26
2002	Payments to receipt accou	0.00	0.00	0.00	5,165,876.00
2004	Direct obligations incurred (total)	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2170	New obligations, unexpired accounts	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2190	New obligations and upward adjustments (total)	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2201	Unob Bal: Apportioned: Avail in the current period	20,278,401.18	10,259,735.41	10,389,913.05	42,010,645.15
2403	Unob Bal: Unapportioned: Other	40,865,212.10	27,468,954.29	27,826,325.48	21,543,335.91
2412	Unexpired Unobligated Balance: end of year	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06
2500	Total budgetary resources	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36
2501	Memo: Bud resc, subj to appor, excl anticip	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
3020	Ob Bal: Outlays (gross)	-384,212.12	-10,418,195.26	-10,418,195.26	-16,298,195.30
3050	Ob Bal: EOY: Unpaid obligations	189,068.47	378,136.92	444,876.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,792,993.76	-13,792,993.76	-13,792,993.76	-13,792,993.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	603,068.81	2,325,231.60	2,181,326.43	848,966.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,189,924.95	-11,467,762.16	-11,611,667.33	-12,944,026.79
3100	Memo: Obligated balance, start of year	-13,792,993.76	-13,792,993.76	-13,792,993.76	-13,792,993.76
3200	Memo: Obligated balance, end of year	-13,000,856.48	-11,089,625.24	-11,166,790.37	-12,944,026.79

BA & O, Net

4090	Mand: Budget authority, gross	682,852.96	159,609.97	713,898.84	31,486,764.45
4110	Mand: Outlays, gross (total)	384,212.12	10,418,195.26	10,418,195.26	16,298,195.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-947,121.77	-2,433,135.47	-3,033,919.17	-21,030,424.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,525,268.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-450,832.07	-980,519.31	-1,303,910.04	-1,733,039.18
4130	Mand: Offsets against gross BA and outlays (total)	-1,397,953.84	-3,413,654.78	-4,337,829.21	-24,288,731.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	603,068.81	2,325,231.60	2,181,326.43	848,966.97
4145	Mand: Offsets, BA only: Antic offsetting collect	112,032.07	928,813.21	1,442,603.94	0.00
4150	Mand: Additional offsets against BA only (total)	715,100.88	3,254,044.81	3,623,930.37	848,966.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	8,047,000.00
4170	Mand: Outlays, net	-1,013,741.72	7,004,540.48	6,080,366.05	-7,990,536.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	8,047,000.00
4190	Outlays, net (disc. and mand.)	-1,013,741.72	7,004,540.48	6,080,366.05	-7,990,536.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4228** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,034,040.91	61,034,040.91	61,034,040.91	61,034,040.91
1023	Unob Bal: Applied to repay debt	0.00	-12,668,629.00	-12,668,629.00	-12,668,629.00
1050	Unob Bal: Unobligated balance (total)	61,034,040.91	48,365,411.91	48,365,411.91	48,365,411.91
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	8,047,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	8,047,000.00
1800	BA: Mand: Spending auth: Collected	1,397,953.84	3,413,654.78	4,337,829.21	24,288,731.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-603,068.81	-2,325,231.60	-2,181,326.43	-848,966.97
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,285,966.19	4,613,090.32	4,285,506.10	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,397,998.26	-5,541,903.53	-5,728,110.04	0.00
1850	BA: Mand: Spending auth: Total	682,852.96	159,609.97	713,898.84	23,439,764.45
1900	Budget authority total (disc. and mand.)	682,852.96	159,609.97	713,898.84	31,486,764.45
1910	Total budgetary resources (disc. and mand.)	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36

Status of Budgetary Resources

2004	Direct obligations incurred (total)	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2170	New obligations, unexpired accounts	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2190	New obligations and upward adjustments (total)	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
2201	Unob Bal: Apportioned: Avail in the current period	20,278,401.18	10,259,735.41	10,389,913.05	42,010,645.15
2403	Unob Bal: Unapportioned: Other	40,865,212.10	27,468,954.29	27,826,325.48	21,543,335.91
2412	Unexpired Unobligated Balance: end of year	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06
2490	Unob Bal: end of year (total)	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06
2500	Total budgetary resources	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4228** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	61,716,893.87	48,525,021.88	49,079,310.75	79,852,176.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,143,613.28	37,728,689.70	38,216,238.53	63,553,981.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	573,280.59	10,796,332.18	10,863,072.22	16,298,195.30
3020	Ob Bal: Outlays (gross)	-384,212.12	-10,418,195.26	-10,418,195.26	-16,298,195.30
3050	Ob Bal: EOY: Unpaid obligations	189,068.47	378,136.92	444,876.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,792,993.76	-13,792,993.76	-13,792,993.76	-13,792,993.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	603,068.81	2,325,231.60	2,181,326.43	848,966.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,189,924.95	-11,467,762.16	-11,611,667.33	-12,944,026.79
3100	Memo: Obligated balance, start of year	-13,792,993.76	-13,792,993.76	-13,792,993.76	-13,792,993.76
3200	Memo: Obligated balance, end of year	-13,000,856.48	-11,089,625.24	-11,166,790.37	-12,944,026.79

BA & O, Net

4090	Mand: Budget authority, gross	682,852.96	159,609.97	713,898.84	31,486,764.45
4110	Mand: Outlays, gross (total)	384,212.12	10,418,195.26	10,418,195.26	16,298,195.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-947,121.77	-2,433,135.47	-3,033,919.17	-21,030,424.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,525,268.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-450,832.07	-980,519.31	-1,303,910.04	-1,733,039.18
4130	Mand: Offsets against gross BA and outlays (total)	-1,397,953.84	-3,413,654.78	-4,337,829.21	-24,288,731.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	603,068.81	2,325,231.60	2,181,326.43	848,966.97
4145	Mand: Offsets, BA only: Antic offsetting collect	112,032.07	928,813.21	1,442,603.94	0.00
4150	Mand: Additional offsets against BA only (total)	715,100.88	3,254,044.81	3,623,930.37	848,966.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	8,047,000.00
4170	Mand: Outlays, net	-1,013,741.72	7,004,540.48	6,080,366.05	-7,990,536.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Housing Service**
Budget Account: **Account Total, Rural Community Facility Guaranteed Loans Financing Account**
Treasury Account:
Budget Account ID: **005-63-4228** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	8,047,000.00
4190	Outlays, net (disc. and mand.)	-1,013,741.72	7,004,540.48	6,080,366.05	-7,990,536.12

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,381,285.14	8,381,285.14	8,381,285.14	8,381,285.14
1021	Unob Bal: Recov of prior year unpaid obligations	3,949,488.83	9,443,580.95	14,040,428.62	16,785,323.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.40	1,670.20	2,735.80
1050	Unob Bal: Unobligated balance (total)	12,330,773.97	17,824,866.49	22,423,383.96	25,169,344.84
1100	BA: Disc: Appropriation	0.00	7,562,500.00	15,387,000.00	15,387,000.00
1160	BA: Disc: Appropriation (total)	0.00	7,562,500.00	15,387,000.00	15,387,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	392,758,861.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	392,758,861.00
1900	Budget authority total (disc. and mand.)	0.00	7,562,500.00	15,387,000.00	408,145,861.00
1910	Total budgetary resources (disc. and mand.)	12,330,773.97	25,387,366.49	37,810,383.96	433,315,205.84

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	750,000.00	750,000.00	8,948,220.00
2002	Direct Loan Subsidy	3,703,714.15	5,968,783.14	6,855,583.14	14,017,081.08
2002	Guaranteed Loan Subsidy	0.00	0.00	1,703.20	2,768.80
2002	Reestimates of direct loa	0.00	0.00	0.00	62,624.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	267,245,486.00
2002	Interest on Reestimates o	0.00	0.00	0.00	76,332.00
2002	Interest on Reestimates o	0.00	0.00	0.00	125,374,419.00
2004	Direct obligations incurred (total)	3,703,714.15	6,718,783.14	7,607,286.34	415,726,930.88
2170	New obligations, unexpired accounts	3,703,714.15	6,718,783.14	7,607,286.34	415,726,930.88
2190	New obligations and upward adjustments (total)	3,703,714.15	6,718,783.14	7,607,286.34	415,726,930.88
2201	Unob Bal: Apportioned: Avail in the current period	8,627,059.82	18,668,583.35	30,203,097.62	17,588,274.96

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,627,059.82	18,668,583.35	30,203,097.62	17,588,274.96
2490	Unob Bal: end of year (total)	8,627,059.82	18,668,583.35	30,203,097.62	17,588,274.96
2500	Total budgetary resources	12,330,773.97	25,387,366.49	37,810,383.96	433,315,205.84
2501	Memo: Bud resc, subj to appor, excl anticip	12,330,773.97	25,387,366.49	37,810,383.96	433,315,205.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,627,059.82	18,668,583.35	30,203,097.62	17,588,274.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,744,042.74	81,744,042.74	81,744,042.74	81,744,042.74
3010	Ob Bal: New obligations: Unexpired accounts	3,703,714.15	6,718,783.14	7,607,286.34	415,726,930.88
3020	Ob Bal: Outlays (gross)	-5,644,321.25	-12,875,648.34	-18,908,415.33	-415,565,755.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,949,488.83	-9,443,580.95	-14,040,428.62	-16,785,323.90
3050	Ob Bal: EOY: Unpaid obligations	75,853,946.81	66,143,596.59	56,402,485.13	65,119,894.23
3100	Memo: Obligated balance, start of year	81,744,042.74	81,744,042.74	81,744,042.74	81,744,042.74
3200	Memo: Obligated balance, end of year	75,853,946.81	66,143,596.59	56,402,485.13	65,119,894.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,562,500.00	15,387,000.00	15,387,000.00
4010	Disc: Outlays from new authority	0.00	0.00	83,507.00	122,821.80
4011	Disc: Outlays from balances	5,644,321.25	12,875,648.34	18,824,908.33	22,684,072.69
4020	Disc: Outlays, gross (total)	5,644,321.25	12,875,648.34	18,908,415.33	22,806,894.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-0.40	-1,670.20	-2,735.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.40	-1,670.20	-2,735.80
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.40	1,670.20	2,735.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.40	1,670.20	2,735.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	7,562,500.00	15,387,000.00	15,387,000.00
4080	Disc: Outlays, net	5,644,321.25	12,875,647.94	18,906,745.13	22,804,158.69
4090	Mand: Budget authority, gross	0.00	0.00	0.00	392,758,861.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	392,758,861.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	392,758,861.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	392,758,861.00
4170	Mand: Outlays, net	0.00	0.00	0.00	392,758,861.00
4180	Budget authority, net (disc. and mand.)	0.00	7,562,500.00	15,387,000.00	408,145,861.00
4190	Outlays, net (disc. and mand.)	5,644,321.25	12,875,647.94	18,906,745.13	415,563,019.69

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,248.27	2,248.27	2,248.27	2,248.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	899.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1050	Unob Bal: Unobligated balance (total)	2,248.27	2,248.27	2,248.27	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,248.27	2,248.27	2,248.27	2,248.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	899.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1099	Exp Unob Bal: Expired bal for adj only (total)	2,248.27	2,248.27	2,248.27	0.00
1910	Total budgetary resources (disc. and mand.)	2,248.27	2,248.27	2,248.27	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,248.27	2,248.27	2,248.27	0.00
2490	Unob Bal: end of year (total)	2,248.27	2,248.27	2,248.27	0.00
2500	Total budgetary resources	2,248.27	2,248.27	2,248.27	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,248.27	2,248.27	2,248.27	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,248.27	2,248.27	2,248.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899.72	899.72	899.72	899.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-899.72
3050	Ob Bal: EOY: Unpaid obligations	899.72	899.72	899.72	0.00
3100	Memo: Obligated balance, start of year	899.72	899.72	899.72	899.72
3200	Memo: Obligated balance, end of year	899.72	899.72	899.72	0.00

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- - /17 -2081**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	281,610,021.28	281,610,021.28	494,505,000.00	494,505,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-875,000.00
1160	BA: Disc: Appropriation (total)	281,610,021.28	281,610,021.28	494,505,000.00	493,630,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	90,747,561.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	90,747,561.00
1900	Budget authority total (disc. and mand.)	281,610,021.28	281,610,021.28	494,505,000.00	584,377,561.00
1910	Total budgetary resources (disc. and mand.)	281,610,021.28	281,610,021.28	494,505,000.00	584,377,561.00

Status of Budgetary Resources

2002	Direct loan Subsidy	14,203,056.78	33,316,037.81	49,912,046.62	80,805,057.25
2002	Reestimates of direct loa	0.00	0.00	0.00	33,499,076.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	9,370,732.00
2002	Interest on Reestimates o	0.00	0.00	0.00	42,094,744.00
2002	Interest on Reestimates o	0.00	0.00	0.00	5,783,009.00
2002	Administrative expenses	239,934,422.13	239,730,966.38	412,254,000.00	412,254,000.00
2004	Direct obligations incurred (total)	254,137,478.91	273,047,004.19	462,166,046.62	583,806,618.25
2170	New obligations, unexpired accounts	254,137,478.91	273,047,004.19	462,166,046.62	583,806,618.25
2190	New obligations and upward adjustments (total)	254,137,478.91	273,047,004.19	462,166,046.62	583,806,618.25
2201	Unob Bal: Apportioned: Avail in the current period	27,472,542.37	8,563,017.09	32,338,953.38	570,942.75
2412	Unexpired Unobligated Balance: end of year	27,472,542.37	8,563,017.09	32,338,953.38	570,942.75
2490	Unob Bal: end of year (total)	27,472,542.37	8,563,017.09	32,338,953.38	570,942.75
2500	Total budgetary resources	281,610,021.28	281,610,021.28	494,505,000.00	584,377,561.00

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- - /17 -2081**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	281,610,021.28	281,610,021.28	494,505,000.00	584,377,561.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,472,542.37	8,563,017.09	32,338,953.38	570,942.75

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	254,137,478.91	273,047,004.19	462,166,046.62	583,806,618.25
3020	Ob Bal: Outlays (gross)	-245,306,906.31	-256,446,838.44	-443,692,166.16	-552,098,577.02
3050	Ob Bal: EOY: Unpaid obligations	8,830,572.60	16,600,165.75	18,473,880.46	31,708,041.23
3200	Memo: Obligated balance, end of year	8,830,572.60	16,600,165.75	18,473,880.46	31,708,041.23

BA & O, Net

4000	Disc: Budget authority, gross	281,610,021.28	281,610,021.28	494,505,000.00	493,630,000.00
4010	Disc: Outlays from new authority	245,306,906.31	256,446,838.44	443,692,166.16	461,351,016.02
4020	Disc: Outlays, gross (total)	245,306,906.31	256,446,838.44	443,692,166.16	461,351,016.02
4070	Disc: Budget authority, net	281,610,021.28	281,610,021.28	494,505,000.00	493,630,000.00
4080	Disc: Outlays, net	245,306,906.31	256,446,838.44	443,692,166.16	461,351,016.02
4090	Mand: Budget authority, gross	0.00	0.00	0.00	90,747,561.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	90,747,561.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	90,747,561.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	90,747,561.00
4170	Mand: Outlays, net	0.00	0.00	0.00	90,747,561.00
4180	Budget authority, net (disc. and mand.)	281,610,021.28	281,610,021.28	494,505,000.00	584,377,561.00
4190	Outlays, net (disc. and mand.)	245,306,906.31	256,446,838.44	443,692,166.16	552,098,577.02

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936,061.78	936,061.78	936,061.78	936,061.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,149,516.65	1,866,106.87	2,253,019.38	2,428,946.47
1050	Unob Bal: Unobligated balance (total)	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
1060	Exp Unob Bal: Brought forward, Oct 1	936,061.78	936,061.78	936,061.78	936,061.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,149,516.65	1,866,106.87	2,253,019.38	2,428,946.47
1099	Exp Unob Bal: Expired bal for adj only (total)	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
1910	Total budgetary resources (disc. and mand.)	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25

Status of Budgetary Resources

2002	Direct loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
2490	Unob Bal: end of year (total)	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
2500	Total budgetary resources	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
2501	Memo: Bud resc, subj to appor, excl anticip	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,085,578.43	2,802,168.65	3,189,081.16	3,365,008.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,828,588.90	25,828,588.90	25,828,588.90	25,828,588.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,272,751.34	-13,099,812.78	-15,451,460.80	-17,239,800.41

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,149,516.65	-1,866,106.87	-2,253,019.38	-2,428,946.47
3050	Ob Bal: EOY: Unpaid obligations	15,406,320.91	10,862,669.25	8,124,108.72	6,159,842.02
3100	Memo: Obligated balance, start of year	25,828,588.90	25,828,588.90	25,828,588.90	25,828,588.90
3200	Memo: Obligated balance, end of year	15,406,320.91	10,862,669.25	8,124,108.72	6,159,842.02

BA & O, Net

4011	Disc: Outlays from balances	9,272,751.34	13,099,812.78	15,451,460.80	17,239,800.41
4020	Disc: Outlays, gross (total)	9,272,751.34	13,099,812.78	15,451,460.80	17,239,800.41
4080	Disc: Outlays, net	9,272,751.34	13,099,812.78	15,451,460.80	17,239,800.41
4190	Outlays, net (disc. and mand.)	9,272,751.34	13,099,812.78	15,451,460.80	17,239,800.41

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,371,228.62	5,371,228.62	5,371,228.62	5,371,228.62
1021	Unob Bal: Recov of prior year unpaid obligations	1,546,812.62	1,630,843.51	1,706,271.34	1,733,610.75
1050	Unob Bal: Unobligated balance (total)	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
1060	Exp Unob Bal: Brought forward, Oct 1	5,371,228.62	5,371,228.62	5,371,228.62	5,371,228.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,546,812.62	1,630,843.51	1,706,271.34	1,733,610.75
1099	Exp Unob Bal: Expired bal for adj only (total)	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
1910	Total budgetary resources (disc. and mand.)	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
2490	Unob Bal: end of year (total)	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
2500	Total budgetary resources	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
2501	Memo: Bud resc, subj to appor, excl anticip	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,918,041.24	7,002,072.13	7,077,499.96	7,104,839.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,960,309.97	5,960,309.97	5,960,309.97	5,960,309.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,120,873.31	-2,409,309.44	-3,019,818.69	-3,144,376.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,546,812.62	-1,630,843.51	-1,706,271.34	-1,733,610.75
3050	Ob Bal: EOY: Unpaid obligations	2,292,624.04	1,920,157.02	1,234,219.94	1,082,322.29
3100	Memo: Obligated balance, start of year	5,960,309.97	5,960,309.97	5,960,309.97	5,960,309.97
3200	Memo: Obligated balance, end of year	2,292,624.04	1,920,157.02	1,234,219.94	1,082,322.29

BA & O, Net

4011	Disc: Outlays from balances	2,120,873.31	2,409,309.44	3,019,818.69	3,144,376.93
4020	Disc: Outlays, gross (total)	2,120,873.31	2,409,309.44	3,019,818.69	3,144,376.93
4080	Disc: Outlays, net	2,120,873.31	2,409,309.44	3,019,818.69	3,144,376.93
4190	Outlays, net (disc. and mand.)	2,120,873.31	2,409,309.44	3,019,818.69	3,144,376.93

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,502,835.54	1,502,835.54	1,502,835.54	1,502,835.54
1021	Unob Bal: Recov of prior year unpaid obligations	539.78	12,827.48	539.78	730.18
1050	Unob Bal: Unobligated balance (total)	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,502,835.54	1,502,835.54	1,502,835.54	1,502,835.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	539.78	12,827.48	539.78	730.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
1910	Total budgetary resources (disc. and mand.)	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72

Status of Budgetary Resources

2002	Direct Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
2490	Unob Bal: end of year (total)	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
2500	Total budgetary resources	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,503,375.32	1,515,663.02	1,503,375.32	1,503,565.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041,752.15	1,041,752.15	1,041,752.15	1,041,752.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-649,775.84	-739,918.33	-783,247.44	-846,144.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-539.78	-12,827.48	-539.78	-730.18
3050	Ob Bal: EOY: Unpaid obligations	391,436.53	289,006.34	257,964.93	194,877.77
3100	Memo: Obligated balance, start of year	1,041,752.15	1,041,752.15	1,041,752.15	1,041,752.15
3200	Memo: Obligated balance, end of year	391,436.53	289,006.34	257,964.93	194,877.77

BA & O, Net

4011	Disc: Outlays from balances	649,775.84	739,918.33	783,247.44	846,144.20
4020	Disc: Outlays, gross (total)	649,775.84	739,918.33	783,247.44	846,144.20
4080	Disc: Outlays, net	649,775.84	739,918.33	783,247.44	846,144.20
4190	Outlays, net (disc. and mand.)	649,775.84	739,918.33	783,247.44	846,144.20

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
1050	Unob Bal: Unobligated balance (total)	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
1060	Exp Unob Bal: Brought forward, Oct 1	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
1099	Exp Unob Bal: Expired bal for adj only (total)	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
1910	Total budgetary resources (disc. and mand.)	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
2490	Unob Bal: end of year (total)	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
2500	Total budgetary resources	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,214,315.11	3,214,315.11	3,214,315.11	3,214,315.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,926.71	301,926.71	301,926.71	301,926.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-126,443.87	-129,774.73	-132,657.56	-133,217.78
3050	Ob Bal: EOY: Unpaid obligations	175,482.84	172,151.98	169,269.15	168,708.93
3100	Memo: Obligated balance, start of year	301,926.71	301,926.71	301,926.71	301,926.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	175,482.84	172,151.98	169,269.15	168,708.93
BA & O, Net					
4011	Disc: Outlays from balances	126,443.87	129,774.73	132,657.56	133,217.78
4020	Disc: Outlays, gross (total)	126,443.87	129,774.73	132,657.56	133,217.78
4080	Disc: Outlays, net	126,443.87	129,774.73	132,657.56	133,217.78
4190	Outlays, net (disc. and mand.)	126,443.87	129,774.73	132,657.56	133,217.78

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,329,461.77	2,329,461.77	2,329,461.77	2,329,461.77
1021	Unob Bal: Recov of prior year unpaid obligations	1,386.18	486.99	1,386.18	5,076.53
1050	Unob Bal: Unobligated balance (total)	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,329,461.77	2,329,461.77	2,329,461.77	2,329,461.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,386.18	486.99	1,386.18	5,076.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
1910	Total budgetary resources (disc. and mand.)	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
2490	Unob Bal: end of year (total)	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
2500	Total budgetary resources	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,330,847.95	2,329,948.76	2,330,847.95	2,334,538.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,448.22	562,448.22	562,448.22	562,448.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,386.18	-486.99	-1,386.18	-5,076.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	561,062.04	561,961.23	561,062.04	557,371.69
3100	Memo: Obligated balance, start of year	562,448.22	562,448.22	562,448.22	562,448.22
3200	Memo: Obligated balance, end of year	561,062.04	561,961.23	561,062.04	557,371.69

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,381,322.19	4,381,322.19	4,381,322.19	4,381,322.19
1021	Unob Bal: Recov of prior year unpaid obligations	10,000.01	10,000.01	10,000.01	10,000.01
1050	Unob Bal: Unobligated balance (total)	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
1060	Exp Unob Bal: Brought forward, Oct 1	4,381,322.19	4,381,322.19	4,381,322.19	4,381,322.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,000.01	10,000.01	10,000.01	10,000.01
1099	Exp Unob Bal: Expired bal for adj only (total)	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
1910	Total budgetary resources (disc. and mand.)	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
2490	Unob Bal: end of year (total)	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
2500	Total budgetary resources	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
2501	Memo: Bud resc, subj to appor, excl anticip	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,391,322.20	4,391,322.20	4,391,322.20	4,391,322.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	583,822.76	583,822.76	583,822.76	583,822.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,599.19	-1,599.19	-1,599.19	-1,599.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,000.01	-10,000.01	-10,000.01	-10,000.01
3050	Ob Bal: EOY: Unpaid obligations	572,223.56	572,223.56	572,223.56	572,223.56
3100	Memo: Obligated balance, start of year	583,822.76	583,822.76	583,822.76	583,822.76
3200	Memo: Obligated balance, end of year	572,223.56	572,223.56	572,223.56	572,223.56

BA & O, Net

4011	Disc: Outlays from balances	1,599.19	1,599.19	1,599.19	1,599.19
4020	Disc: Outlays, gross (total)	1,599.19	1,599.19	1,599.19	1,599.19
4080	Disc: Outlays, net	1,599.19	1,599.19	1,599.19	1,599.19
4190	Outlays, net (disc. and mand.)	1,599.19	1,599.19	1,599.19	1,599.19

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,400,695.58	2,400,695.58	2,400,695.58	2,400,695.58
1021	Unob Bal: Recov of prior year unpaid obligations	6,660.18	11,984.68	284,384.68	286,888.78
1050	Unob Bal: Unobligated balance (total)	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
1060	Exp Unob Bal: Brought forward, Oct 1	2,400,695.58	2,400,695.58	2,400,695.58	2,400,695.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,660.18	11,984.68	284,384.68	286,888.78
1099	Exp Unob Bal: Expired bal for adj only (total)	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
1910	Total budgetary resources (disc. and mand.)	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
2490	Unob Bal: end of year (total)	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
2500	Total budgetary resources	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
2501	Memo: Bud resc, subj to appor, excl anticip	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,407,355.76	2,412,680.26	2,685,080.26	2,687,584.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	729,520.54	729,520.54	729,520.54	729,520.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-34,267.92	-115,808.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,660.18	-11,984.68	-284,384.68	-286,888.78
3050	Ob Bal: EOY: Unpaid obligations	722,860.36	717,535.86	410,867.94	326,823.64
3100	Memo: Obligated balance, start of year	729,520.54	729,520.54	729,520.54	729,520.54
3200	Memo: Obligated balance, end of year	722,860.36	717,535.86	410,867.94	326,823.64

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	34,267.92	115,808.12
4020	Disc: Outlays, gross (total)	0.00	0.00	34,267.92	115,808.12
4080	Disc: Outlays, net	0.00	0.00	34,267.92	115,808.12
4190	Outlays, net (disc. and mand.)	0.00	0.00	34,267.92	115,808.12

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,326,013.51	6,326,013.51	6,326,013.51	6,326,013.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,275.00	4,275.00	105,915.50
1050	Unob Bal: Unobligated balance (total)	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
1060	Exp Unob Bal: Brought forward, Oct 1	6,326,013.51	6,326,013.51	6,326,013.51	6,326,013.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,275.00	4,275.00	105,915.50
1099	Exp Unob Bal: Expired bal for adj only (total)	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
1910	Total budgetary resources (disc. and mand.)	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
2490	Unob Bal: end of year (total)	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
2500	Total budgetary resources	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
2501	Memo: Bud resc, subj to appor, excl anticip	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,326,013.51	6,330,288.51	6,330,288.51	6,431,929.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,915.50	105,915.50	105,915.50	105,915.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,275.00	-4,275.00	-105,915.50
3050	Ob Bal: EOY: Unpaid obligations	105,915.50	101,640.50	101,640.50	0.00
3100	Memo: Obligated balance, start of year	105,915.50	105,915.50	105,915.50	105,915.50
3200	Memo: Obligated balance, end of year	105,915.50	101,640.50	101,640.50	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
1050	Unob Bal: Unobligated balance (total)	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
1060	Exp Unob Bal: Brought forward, Oct 1	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
1099	Exp Unob Bal: Expired bal for adj only (total)	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
1910	Total budgetary resources (disc. and mand.)	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
2490	Unob Bal: end of year (total)	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
2500	Total budgetary resources	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
2501	Memo: Bud resc, subj to appor, excl anticip	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,916,014.05	8,916,014.05	8,916,014.05	8,916,014.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	426,099.64	426,099.64	426,099.64	426,099.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-294,622.71	-351,716.06	-403,732.16
3050	Ob Bal: EOY: Unpaid obligations	426,099.64	131,476.93	74,383.58	22,367.48
3100	Memo: Obligated balance, start of year	426,099.64	426,099.64	426,099.64	426,099.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	426,099.64	131,476.93	74,383.58	22,367.48

BA & O, Net

4011	Disc: Outlays from balances	0.00	294,622.71	351,716.06	403,732.16
4020	Disc: Outlays, gross (total)	0.00	294,622.71	351,716.06	403,732.16
4080	Disc: Outlays, net	0.00	294,622.71	351,716.06	403,732.16
4190	Outlays, net (disc. and mand.)	0.00	294,622.71	351,716.06	403,732.16

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,477,255.41	8,477,255.41	8,477,255.41	8,477,255.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	838,501.20	838,501.18
1050	Unob Bal: Unobligated balance (total)	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
1060	Exp Unob Bal: Brought forward, Oct 1	8,477,255.41	8,477,255.41	8,477,255.41	8,477,255.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	838,501.20	838,501.18
1099	Exp Unob Bal: Expired bal for adj only (total)	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
1910	Total budgetary resources (disc. and mand.)	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
2490	Unob Bal: end of year (total)	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
2500	Total budgetary resources	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,477,255.41	8,477,255.41	9,315,756.61	9,315,756.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,341.18	962,341.18	962,341.18	962,341.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-123,840.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-838,501.20	-838,501.18
3050	Ob Bal: EOY: Unpaid obligations	962,341.18	962,341.18	123,839.98	0.00
3100	Memo: Obligated balance, start of year	962,341.18	962,341.18	962,341.18	962,341.18
3200	Memo: Obligated balance, end of year	962,341.18	962,341.18	123,839.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	123,840.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	123,840.00
4080	Disc: Outlays, net	0.00	0.00	0.00	123,840.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	123,840.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,427,695.46	8,427,695.46	8,427,695.46	8,427,695.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	293,860.94	293,860.94	293,860.94
1050	Unob Bal: Unobligated balance (total)	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
1060	Exp Unob Bal: Brought forward, Oct 1	8,427,695.46	8,427,695.46	8,427,695.46	8,427,695.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	293,860.94	293,860.94	293,860.94
1099	Exp Unob Bal: Expired bal for adj only (total)	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
1910	Total budgetary resources (disc. and mand.)	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
2490	Unob Bal: end of year (total)	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
2500	Total budgetary resources	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
2501	Memo: Bud resc, subj to appor, excl anticip	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,427,695.46	8,721,556.40	8,721,556.40	8,721,556.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,200.79	546,200.79	546,200.79	546,200.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-293,860.94	-293,860.94	-293,860.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	546,200.79	252,339.85	252,339.85	252,339.85
3100	Memo: Obligated balance, start of year	546,200.79	546,200.79	546,200.79	546,200.79
3200	Memo: Obligated balance, end of year	546,200.79	252,339.85	252,339.85	252,339.85

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	429,024.75	429,024.75	429,024.75
1050	Unob Bal: Unobligated balance (total)	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
1060	Exp Unob Bal: Brought forward, Oct 1	14,032,093.17	14,032,093.17	14,032,093.17	14,032,093.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	429,024.75	429,024.75	429,024.75
1099	Exp Unob Bal: Expired bal for adj only (total)	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
1910	Total budgetary resources (disc. and mand.)	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
2490	Unob Bal: end of year (total)	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
2500	Total budgetary resources	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
2501	Memo: Bud resc, subj to appor, excl anticip	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,032,093.17	14,461,117.92	14,461,117.92	14,461,117.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	764,093.64	764,093.64	764,093.64	764,093.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-429,024.75	-429,024.75	-429,024.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	764,093.64	335,068.89	335,068.89	335,068.89
3100	Memo: Obligated balance, start of year	764,093.64	764,093.64	764,093.64	764,093.64
3200	Memo: Obligated balance, end of year	764,093.64	335,068.89	335,068.89	335,068.89

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
1050	Unob Bal: Unobligated balance (total)	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
1910	Total budgetary resources (disc. and mand.)	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.90	0.90
2004	Direct obligations incurred (total)	0.00	0.00	0.90	0.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.90	0.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.90	0.90
2413	Expired Unobligated Balance: end of year	1,582,848.70	1,582,848.70	1,582,847.80	1,582,847.80
2490	Unob Bal: end of year (total)	1,582,848.70	1,582,848.70	1,582,847.80	1,582,847.80
2500	Total budgetary resources	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,582,848.70	1,582,848.70	1,582,848.70	1,582,848.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,582,848.70	1,582,848.70	1,582,847.80	1,582,847.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,084.65	14,084.65	14,084.65	14,084.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.90	0.90
3050	Ob Bal: EOY: Unpaid obligations	14,084.65	14,084.65	14,085.55	14,085.55
3100	Memo: Obligated balance, start of year	14,084.65	14,084.65	14,084.65	14,084.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	14,084.65	14,084.65	14,085.55	14,085.55

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
1050	Unob Bal: Unobligated balance (total)	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
1060	Exp Unob Bal: Brought forward, Oct 1	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
1099	Exp Unob Bal: Expired bal for adj only (total)	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
1910	Total budgetary resources (disc. and mand.)	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
2490	Unob Bal: end of year (total)	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
2500	Total budgetary resources	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
2501	Memo: Bud resc, subj to appor, excl anticip	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,436,767.36	2,436,767.36	2,436,767.36	2,436,767.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,631.94	50,631.94	50,631.94	50,631.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	50,631.94	50,631.94	50,631.94	50,631.94
3100	Memo: Obligated balance, start of year	50,631.94	50,631.94	50,631.94	50,631.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	50,631.94	50,631.94	50,631.94	50,631.94

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	989,172.25	989,172.25	989,172.25	989,172.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	466,660.71	466,660.71	466,660.71
1050	Unob Bal: Unobligated balance (total)	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
1060	Exp Unob Bal: Brought forward, Oct 1	989,172.25	989,172.25	989,172.25	989,172.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	466,660.71	466,660.71	466,660.71
1099	Exp Unob Bal: Expired bal for adj only (total)	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
1910	Total budgetary resources (disc. and mand.)	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
2490	Unob Bal: end of year (total)	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
2500	Total budgetary resources	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
2501	Memo: Bud resc, subj to appor, excl anticip	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	989,172.25	1,455,832.96	1,455,832.96	1,455,832.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,660.71	466,660.71	466,660.71	466,660.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-466,660.71	-466,660.71	-466,660.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	466,660.71	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	466,660.71	466,660.71	466,660.71	466,660.71
3200	Memo: Obligated balance, end of year	466,660.71	0.00	0.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,707,313.91	79,707,313.91	79,707,313.91	79,707,313.91
1021	Unob Bal: Recov of prior year unpaid obligations	6,664,404.25	14,169,651.89	20,328,352.59	23,385,439.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.40	1,670.20	2,735.80
1050	Unob Bal: Unobligated balance (total)	86,371,718.16	93,876,966.20	100,037,336.70	103,092,341.14
1060	Exp Unob Bal: Brought forward, Oct 1	71,326,028.77	71,326,028.77	71,326,028.77	71,326,028.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,714,915.42	4,726,070.94	6,287,923.97	6,600,115.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1099	Exp Unob Bal: Expired bal for adj only (total)	74,040,944.19	76,052,099.71	77,613,952.74	77,922,996.30
1100	BA: Disc: Appropriation	281,610,021.28	289,172,521.28	509,892,000.00	509,892,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-875,000.00
1160	BA: Disc: Appropriation (total)	281,610,021.28	289,172,521.28	509,892,000.00	509,017,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	483,506,422.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	483,506,422.00
1900	Budget authority total (disc. and mand.)	281,610,021.28	289,172,521.28	509,892,000.00	992,523,422.00
1910	Total budgetary resources (disc. and mand.)	367,981,739.44	383,049,487.48	609,929,336.70	1,095,615,763.14

Status of Budgetary Resources

2004	Direct obligations incurred (total)	257,841,193.06	279,765,787.33	469,773,333.86	999,533,550.03
2170	New obligations, unexpired accounts	257,841,193.06	279,765,787.33	469,773,332.96	999,533,549.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.90	0.90
2190	New obligations and upward adjustments (total)	257,841,193.06	279,765,787.33	469,773,333.86	999,533,550.03
2201	Unob Bal: Apportioned: Avail in the current period	36,099,602.19	27,231,600.44	62,542,051.00	18,159,217.71

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	36,099,602.19	27,231,600.44	62,542,051.00	18,159,217.71
2413	Expired Unobligated Balance: end of year	74,040,944.19	76,052,099.71	77,613,951.84	77,922,995.40
2490	Unob Bal: end of year (total)	110,140,546.38	103,283,700.15	140,156,002.84	96,082,213.11
2500	Total budgetary resources	367,981,739.44	383,049,487.48	609,929,336.70	1,095,615,763.14
2501	Memo: Bud resc, subj to appor, excl anticip	367,981,739.44	383,049,487.48	609,929,336.70	1,095,615,763.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,140,546.38	103,283,700.15	140,156,002.84	96,082,213.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,089,339.76	120,089,339.76	120,089,339.76	120,089,339.76
3010	Ob Bal: New obligations: Unexpired accounts	257,841,193.06	279,765,787.33	469,773,332.96	999,533,549.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.90	0.90
3020	Ob Bal: Outlays (gross)	-263,122,671.11	-285,997,523.96	-482,375,349.15	-989,672,851.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,949,488.83	-9,443,580.95	-14,040,428.62	-16,785,323.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,714,915.42	-4,726,070.94	-6,287,923.97	-6,600,115.52
3050	Ob Bal: EOY: Unpaid obligations	108,143,457.46	99,687,951.24	87,158,971.88	106,564,599.07
3100	Memo: Obligated balance, start of year	120,089,339.76	120,089,339.76	120,089,339.76	120,089,339.76
3200	Memo: Obligated balance, end of year	108,143,457.46	99,687,951.24	87,158,971.88	106,564,599.07

BA & O, Net

4000	Disc: Budget authority, gross	281,610,021.28	289,172,521.28	509,892,000.00	509,017,000.00
4010	Disc: Outlays from new authority	245,306,906.31	256,446,838.44	443,775,673.16	461,473,837.82
4011	Disc: Outlays from balances	17,815,764.80	29,550,685.52	38,599,675.99	44,692,591.48
4020	Disc: Outlays, gross (total)	263,122,671.11	285,997,523.96	482,375,349.15	506,166,429.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-0.40	-1,670.20	-2,735.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.40	-1,670.20	-2,735.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.40	1,670.20	2,735.80
4060	Disc: Additional offsets against BA only (total)	0.00	0.40	1,670.20	2,735.80
4070	Disc: Budget authority, net	281,610,021.28	289,172,521.28	509,892,000.00	509,017,000.00
4080	Disc: Outlays, net	263,122,671.11	285,997,523.56	482,373,678.95	506,163,693.50
4090	Mand: Budget authority, gross	0.00	0.00	0.00	483,506,422.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	483,506,422.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	483,506,422.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	483,506,422.00
4170	Mand: Outlays, net	0.00	0.00	0.00	483,506,422.00
4180	Budget authority, net (disc. and mand.)	281,610,021.28	289,172,521.28	509,892,000.00	992,523,422.00
4190	Outlays, net (disc. and mand.)	263,122,671.11	285,997,523.56	482,373,678.95	989,670,115.50

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,926,754.19	753,926,754.19	753,926,754.19	753,926,754.19
1021	Unob Bal: Recov of prior year unpaid obligations	37,524,976.96	61,406,619.74	78,988,948.63	92,430,506.96
1023	Unob Bal: Applied to repay debt	0.00	-81,832,592.52	-771,768,439.72	-773,060,902.23
1024	Unob Bal: Borrowing authority withdrawn	-30,923,692.97	-46,976,750.08	-61,147,263.10	-73,717,311.62
1050	Unob Bal: Unobligated balance (total)	760,528,038.18	686,524,031.33	0.00	-420,952.70
1400	BA: Mand: Borrowing authority	628,198,000.00	674,198,000.00	1,888,198,000.00	1,246,696,909.00
1440	BA: Mand: Borrowing authority (total)	628,198,000.00	674,198,000.00	1,888,198,000.00	1,246,696,909.00
1800	BA: Mand: Spending auth: Collected	416,838,972.74	884,393,148.76	1,307,910,904.89	1,900,596,907.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,891,757.94	22,434,107.13	35,785,955.32	-4,321,866.59
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-22,982,367.48	-225,248,520.28	-225,019,307.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,523,515.24	16,057,454.94	16,592,710.33	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-82,316,244.05	-521,084,698.05	-942,924,902.14	0.00
1850	BA: Mand: Spending auth: Total	386,938,001.87	378,817,645.30	192,116,148.12	1,671,255,733.39
1900	Budget authority total (disc. and mand.)	1,015,136,001.87	1,053,015,645.30	2,080,314,148.12	2,917,952,642.39
1910	Total budgetary resources (disc. and mand.)	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	201,308,863.42	456,023,033.83	699,432,556.37	1,090,733,527.11
2002	Interest to Treasury	179,658,550.28	362,349,160.50	537,296,602.35	721,056,874.49
2002	Capitalized costs, etc	74,959,170.31	91,937,548.32	104,515,515.11	112,779,089.10
2002	Payment to Receipt Account	5,029.16	8,167.96	8,996.25	146,705,067.66
2004	Direct obligations incurred (total)	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
2170	New obligations, unexpired accounts	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
2201	Unob Bal: Apportioned: Avail in the current period	1,300,780,510.56	791,317,933.38	682,204,729.08	846,257,131.33
2403	Unob Bal: Unapportioned: Other	18,951,916.32	37,903,832.64	56,855,748.96	0.00
2412	Unexpired Unobligated Balance: end of year	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33
2490	Unob Bal: end of year (total)	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33
2500	Total budgetary resources	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585,849,767.59	585,849,767.59	585,849,767.59	585,849,767.59
3010	Ob Bal: New obligations: Unexpired accounts	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
3020	Ob Bal: Outlays (gross)	-272,907,707.07	-525,179,200.12	-789,933,620.32	-1,958,096,225.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,524,976.96	-61,406,619.74	-78,988,948.63	-92,430,506.96
3050	Ob Bal: EOY: Unpaid obligations	731,348,696.73	909,581,858.34	1,058,180,868.72	606,597,593.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,231,578.72	-80,231,578.72	-80,231,578.72	-80,231,578.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,891,757.94	-22,434,107.13	-35,785,955.32	4,321,866.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,123,336.66	-102,665,685.85	-116,017,534.04	-75,909,712.13
3100	Memo: Obligated balance, start of year	505,618,188.87	505,618,188.87	505,618,188.87	505,618,188.87
3200	Memo: Obligated balance, end of year	645,225,360.07	806,916,172.49	942,163,334.68	530,687,881.40

BA & O, Net

4090	Mand: Budget authority, gross	1,015,136,001.87	1,053,015,645.30	2,080,314,148.12	2,917,952,642.39
4110	Mand: Outlays, gross (total)	272,907,707.07	525,179,200.12	789,933,620.32	1,958,096,225.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-16,385,488.65	-34,445,016.90	-52,772,721.08	-143,803,922.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-79,369,212.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-400,453,484.09	-849,948,131.86	-1,255,138,183.81	-1,677,423,772.36
4130	Mand: Offsets against gross BA and outlays (total)	-416,838,972.74	-884,393,148.76	-1,307,910,904.89	-1,900,596,907.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,891,757.94	-22,434,107.13	-35,785,955.32	4,321,866.59
4145	Mand: Offsets, BA only: Antic offsetting collect	35,792,728.81	505,027,243.11	926,332,191.81	0.00
4150	Mand: Additional offsets against BA only (total)	29,900,970.87	482,593,135.98	890,546,236.49	4,321,866.59
4160	Mand: Budget authority, net	628,198,000.00	651,215,632.52	1,662,949,479.72	1,021,677,601.23
4170	Mand: Outlays, net	-143,931,265.67	-359,213,948.64	-517,977,284.57	57,499,317.71
4180	Budget authority, net (disc. and mand.)	628,198,000.00	651,215,632.52	1,662,949,479.72	1,021,677,601.23
4190	Outlays, net (disc. and mand.)	-143,931,265.67	-359,213,948.64	-517,977,284.57	57,499,317.71

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4215** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,926,754.19	753,926,754.19	753,926,754.19	753,926,754.19
1021	Unob Bal: Recov of prior year unpaid obligations	37,524,976.96	61,406,619.74	78,988,948.63	92,430,506.96
1023	Unob Bal: Applied to repay debt	0.00	-81,832,592.52	-771,768,439.72	-773,060,902.23
1024	Unob Bal: Borrowing authority withdrawn	-30,923,692.97	-46,976,750.08	-61,147,263.10	-73,717,311.62
1050	Unob Bal: Unobligated balance (total)	760,528,038.18	686,524,031.33	0.00	-420,952.70
1400	BA: Mand: Borrowing authority	628,198,000.00	674,198,000.00	1,888,198,000.00	1,246,696,909.00
1440	BA: Mand: Borrowing authority (total)	628,198,000.00	674,198,000.00	1,888,198,000.00	1,246,696,909.00
1800	BA: Mand: Spending auth: Collected	416,838,972.74	884,393,148.76	1,307,910,904.89	1,900,596,907.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,891,757.94	22,434,107.13	35,785,955.32	-4,321,866.59
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-22,982,367.48	-225,248,520.28	-225,019,307.77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,523,515.24	16,057,454.94	16,592,710.33	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-82,316,244.05	-521,084,698.05	-942,924,902.14	0.00
1850	BA: Mand: Spending auth: Total	386,938,001.87	378,817,645.30	192,116,148.12	1,671,255,733.39
1900	Budget authority total (disc. and mand.)	1,015,136,001.87	1,053,015,645.30	2,080,314,148.12	2,917,952,642.39
1910	Total budgetary resources (disc. and mand.)	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69

Status of Budgetary Resources

2004	Direct obligations incurred (total)	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
2170	New obligations, unexpired accounts	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
2190	New obligations and upward adjustments (total)	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
2201	Unob Bal: Apportioned: Avail in the current period	1,300,780,510.56	791,317,933.38	682,204,729.08	846,257,131.33
2403	Unob Bal: Unapportioned: Other	18,951,916.32	37,903,832.64	56,855,748.96	0.00
2412	Unexpired Unobligated Balance: end of year	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4215** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33
2500	Total budgetary resources	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,775,664,040.05	1,739,539,676.63	2,080,314,148.12	2,917,531,689.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,319,732,426.88	829,221,766.02	739,060,478.04	846,257,131.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	585,849,767.59	585,849,767.59	585,849,767.59	585,849,767.59
3010	Ob Bal: New obligations: Unexpired accounts	455,931,613.17	910,317,910.61	1,341,253,670.08	2,071,274,558.36
3020	Ob Bal: Outlays (gross)	-272,907,707.07	-525,179,200.12	-789,933,620.32	-1,958,096,225.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,524,976.96	-61,406,619.74	-78,988,948.63	-92,430,506.96
3050	Ob Bal: EOY: Unpaid obligations	731,348,696.73	909,581,858.34	1,058,180,868.72	606,597,593.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,231,578.72	-80,231,578.72	-80,231,578.72	-80,231,578.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,891,757.94	-22,434,107.13	-35,785,955.32	4,321,866.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,123,336.66	-102,665,685.85	-116,017,534.04	-75,909,712.13
3100	Memo: Obligated balance, start of year	505,618,188.87	505,618,188.87	505,618,188.87	505,618,188.87
3200	Memo: Obligated balance, end of year	645,225,360.07	806,916,172.49	942,163,334.68	530,687,881.40

BA & O, Net

4090	Mand: Budget authority, gross	1,015,136,001.87	1,053,015,645.30	2,080,314,148.12	2,917,952,642.39
4110	Mand: Outlays, gross (total)	272,907,707.07	525,179,200.12	789,933,620.32	1,958,096,225.46
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-16,385,488.65	-34,445,016.90	-52,772,721.08	-143,803,922.86
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-79,369,212.53
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-400,453,484.09	-849,948,131.86	-1,255,138,183.81	-1,677,423,772.36
4130	Mand: Offsets against gross BA and outlays (total)	-416,838,972.74	-884,393,148.76	-1,307,910,904.89	-1,900,596,907.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,891,757.94	-22,434,107.13	-35,785,955.32	4,321,866.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4215** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	35,792,728.81	505,027,243.11	926,332,191.81	0.00
4150	Mand: Additional offsets against BA only (total)	29,900,970.87	482,593,135.98	890,546,236.49	4,321,866.59
4160	Mand: Budget authority, net	628,198,000.00	651,215,632.52	1,662,949,479.72	1,021,677,601.23
4170	Mand: Outlays, net	-143,931,265.67	-359,213,948.64	-517,977,284.57	57,499,317.71
4180	Budget authority, net (disc. and mand.)	628,198,000.00	651,215,632.52	1,662,949,479.72	1,021,677,601.23
4190	Outlays, net (disc. and mand.)	-143,931,265.67	-359,213,948.64	-517,977,284.57	57,499,317.71

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,929,249,088.78	6,929,249,088.78	6,929,249,088.78	6,929,249,088.78
1021	Unob Bal: Recov of prior year unpaid obligations	469,121.09	616,073.76	1,114,812.10	1,524,500.59
1023	Unob Bal: Applied to repay debt	0.00	-956,800.00	-956,800.00	-956,800.00
1024	Unob Bal: Borrowing authority withdrawn	-103,751.38	-144,263.24	-186,039.10	-356,540.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	206,005.34
1050	Unob Bal: Unobligated balance (total)	6,929,614,458.49	6,928,764,099.30	6,929,221,061.78	6,929,666,254.11
1400	BA: Mand: Borrowing authority	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
1440	BA: Mand: Borrowing authority (total)	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
1800	BA: Mand: Spending auth: Collected	152,857,684.13	265,196,499.15	403,027,664.26	1,016,104,672.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42,554,967.93	85,106,996.54	127,668,624.65	-153,158.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,929,035.99	108,689,919.42	200,290,090.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-155,431,720.12	-267,531,418.97	-308,724,122.02	0.00
1850	BA: Mand: Spending auth: Total	148,909,967.93	191,461,996.14	422,262,257.65	1,015,951,514.14
1900	Budget authority total (disc. and mand.)	187,690,678.05	261,992,532.69	532,624,277.31	2,403,661,342.31
1910	Total budgetary resources (disc. and mand.)	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42

Status of Budgetary Resources

2002	Interest to Treasury	29,527.00	59,054.00	76,240.95	34,258,740.71
2002	Default claims on guarant	150,227,363.98	307,105,161.05	516,500,144.87	730,071,369.60
2002	Payment to Receipt Accoun	38,720,028.58	70,530,536.55	110,362,019.66	7,070,061,502.79
2002	Interest supplements to p	28,324.62	8,065,068.32	8,543,654.50	8,585,517.44
2004	Direct obligations incurred (total)	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
2170	New obligations, unexpired accounts	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
2201	Unob Bal: Apportioned: Avail in the current period	1,387,537,175.47	1,222,629,267.07	1,122,878,666.00	1,490,350,465.88
2403	Unob Bal: Unapportioned: Other	5,540,762,716.89	5,582,367,545.00	5,703,484,613.11	0.00
2412	Unexpired Unobligated Balance: end of year	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88
2490	Unob Bal: end of year (total)	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88
2500	Total budgetary resources	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42
2501	Memo: Bud resc, subj to appor, excl anticip	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,485,092.32	8,485,092.32	8,485,092.32	8,485,092.32
3010	Ob Bal: New obligations: Unexpired accounts	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
3020	Ob Bal: Outlays (gross)	-177,655,914.22	-375,086,163.77	-621,058,665.68	-7,827,326,833.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,121.09	-616,073.76	-1,114,812.10	-1,524,500.59
3050	Ob Bal: EOY: Unpaid obligations	19,365,301.19	18,542,674.71	21,793,674.52	22,610,888.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-153,158.52	-153,158.52	-153,158.52	-153,158.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,554,967.93	-85,106,996.54	-127,668,624.65	153,158.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,708,126.45	-85,260,155.06	-127,821,783.17	0.00
3100	Memo: Obligated balance, start of year	8,331,933.80	8,331,933.80	8,331,933.80	8,331,933.80
3200	Memo: Obligated balance, end of year	-23,342,825.26	-66,717,480.35	-106,028,108.65	22,610,888.95

BA & O, Net

4090	Mand: Budget authority, gross	187,690,678.05	261,992,532.69	532,624,277.31	2,403,661,342.31
4110	Mand: Outlays, gross (total)	177,655,914.22	375,086,163.77	621,058,665.68	7,827,326,833.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.40	-33.00	-407,908,099.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-49,898,115.90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-152,857,684.13	-265,196,499.55	-403,027,631.26	-558,504,463.10
4130	Mand: Offsets against gross BA and outlays (total)	-152,857,684.13	-265,196,499.15	-403,027,664.26	-1,016,310,678.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42,554,967.93	-85,106,996.54	-127,668,624.65	153,158.52
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	206,005.34
4145	Mand: Offsets, BA only: Antic offsetting collect	46,502,684.13	158,841,499.55	108,434,031.26	0.00
4150	Mand: Additional offsets against BA only (total)	3,947,716.20	73,734,503.01	-19,234,593.39	359,163.86
4160	Mand: Budget authority, net	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
4170	Mand: Outlays, net	24,798,230.09	109,889,664.62	218,031,001.42	6,811,016,155.32
4180	Budget authority, net (disc. and mand.)	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
4190	Outlays, net (disc. and mand.)	24,798,230.09	109,889,664.62	218,031,001.42	6,811,016,155.32

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4216** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,929,249,088.78	6,929,249,088.78	6,929,249,088.78	6,929,249,088.78
1021	Unob Bal: Recov of prior year unpaid obligations	469,121.09	616,073.76	1,114,812.10	1,524,500.59
1023	Unob Bal: Applied to repay debt	0.00	-956,800.00	-956,800.00	-956,800.00
1024	Unob Bal: Borrowing authority withdrawn	-103,751.38	-144,263.24	-186,039.10	-356,540.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	206,005.34
1050	Unob Bal: Unobligated balance (total)	6,929,614,458.49	6,928,764,099.30	6,929,221,061.78	6,929,666,254.11
1400	BA: Mand: Borrowing authority	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
1440	BA: Mand: Borrowing authority (total)	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
1800	BA: Mand: Spending auth: Collected	152,857,684.13	265,196,499.15	403,027,664.26	1,016,104,672.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42,554,967.93	85,106,996.54	127,668,624.65	-153,158.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	108,929,035.99	108,689,919.42	200,290,090.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-155,431,720.12	-267,531,418.97	-308,724,122.02	0.00
1850	BA: Mand: Spending auth: Total	148,909,967.93	191,461,996.14	422,262,257.65	1,015,951,514.14
1900	Budget authority total (disc. and mand.)	187,690,678.05	261,992,532.69	532,624,277.31	2,403,661,342.31
1910	Total budgetary resources (disc. and mand.)	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42

Status of Budgetary Resources

2004	Direct obligations incurred (total)	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
2170	New obligations, unexpired accounts	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
2190	New obligations and upward adjustments (total)	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
2201	Unob Bal: Apportioned: Avail in the current period	1,387,537,175.47	1,222,629,267.07	1,122,878,666.00	1,490,350,465.88
2403	Unob Bal: Unapportioned: Other	5,540,762,716.89	5,582,367,545.00	5,703,484,613.11	0.00
2412	Unexpired Unobligated Balance: end of year	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4216** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88
2500	Total budgetary resources	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42
2501	Memo: Bud resc, subj to appor, excl anticip	7,117,305,136.54	7,190,756,631.99	7,461,845,339.09	9,333,327,596.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,928,299,892.36	6,804,996,812.07	6,826,363,279.11	1,490,350,465.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,485,092.32	8,485,092.32	8,485,092.32	8,485,092.32
3010	Ob Bal: New obligations: Unexpired accounts	189,005,244.18	385,759,819.92	635,482,059.98	7,842,977,130.54
3020	Ob Bal: Outlays (gross)	-177,655,914.22	-375,086,163.77	-621,058,665.68	-7,827,326,833.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469,121.09	-616,073.76	-1,114,812.10	-1,524,500.59
3050	Ob Bal: EOY: Unpaid obligations	19,365,301.19	18,542,674.71	21,793,674.52	22,610,888.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-153,158.52	-153,158.52	-153,158.52	-153,158.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,554,967.93	-85,106,996.54	-127,668,624.65	153,158.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,708,126.45	-85,260,155.06	-127,821,783.17	0.00
3100	Memo: Obligated balance, start of year	8,331,933.80	8,331,933.80	8,331,933.80	8,331,933.80
3200	Memo: Obligated balance, end of year	-23,342,825.26	-66,717,480.35	-106,028,108.65	22,610,888.95

BA & O, Net

4090	Mand: Budget authority, gross	187,690,678.05	261,992,532.69	532,624,277.31	2,403,661,342.31
4110	Mand: Outlays, gross (total)	177,655,914.22	375,086,163.77	621,058,665.68	7,827,326,833.32
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.40	-33.00	-407,908,099.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-49,898,115.90
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-152,857,684.13	-265,196,499.55	-403,027,631.26	-558,504,463.10
4130	Mand: Offsets against gross BA and outlays (total)	-152,857,684.13	-265,196,499.15	-403,027,664.26	-1,016,310,678.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,554,967.93	-85,106,996.54	-127,668,624.65	153,158.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Account Total, Rural Housing Insurance Fund Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-63-4216** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	206,005.34
4145	Mand: Offsets, BA only: Antic offsetting collect	46,502,684.13	158,841,499.55	108,434,031.26	0.00
4150	Mand: Additional offsets against BA only (total)	3,947,716.20	73,734,503.01	-19,234,593.39	359,163.86
4160	Mand: Budget authority, net	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
4170	Mand: Outlays, net	24,798,230.09	109,889,664.62	218,031,001.42	6,811,016,155.32
4180	Budget authority, net (disc. and mand.)	38,780,710.12	70,530,536.55	110,362,019.66	1,387,709,828.17
4190	Outlays, net (disc. and mand.)	24,798,230.09	109,889,664.62	218,031,001.42	6,811,016,155.32

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,378,461.04	103,378,461.04	103,378,461.04	103,378,461.04
1021	Unob Bal: Recov of prior year unpaid obligations	6,235,077.67	6,636,763.67	7,218,869.86	12,194,135.11
1022	Unob Bal: Capital transfer to general fund	-103,378,461.04	-103,378,461.04	-103,378,461.04	-115,572,596.15
1050	Unob Bal: Unobligated balance (total)	6,235,077.67	6,636,763.67	7,218,869.86	0.00
1800	BA: Mand: Spending auth: Collected	111,983,683.22	243,710,104.40	365,911,181.74	483,005,285.55
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-377,315,135.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	424,682,256.63	313,767,608.55	204,823,151.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-497,965,000.00	-497,965,000.00	-496,851,000.00	0.00
1850	BA: Mand: Spending auth: Total	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
1900	Budget authority total (disc. and mand.)	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
1910	Total budgetary resources (disc. and mand.)	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88

Status of Budgetary Resources

2002	Capitalized costs, etc.	17,415,719.56	20,834,709.18	26,202,781.00	28,501,540.42
2002	Interest Supplements Paid	8,977.76	19,211.92	28,718.73	48,773.99
2004	Direct obligations incurred (total)	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2170	New obligations, unexpired accounts	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2190	New obligations and upward adjustments (total)	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2201	Unob Bal: Apportioned: Avail in the current period	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2412	Unexpired Unobligated Balance: end of year	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2490	Unob Bal: end of year (total)	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2500	Total budgetary resources	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,437,040.28	26,437,040.28	26,437,040.28	26,437,040.28
3010	Ob Bal: New obligations: Unexpired accounts	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
3020	Ob Bal: Outlays (gross)	-4,803,007.54	-8,529,731.39	-13,683,082.43	-16,983,037.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,235,077.67	-6,636,763.67	-7,218,869.86	-12,194,135.11
3050	Ob Bal: EOY: Unpaid obligations	32,823,652.39	32,124,466.32	31,766,587.72	25,810,181.97
3100	Memo: Obligated balance, start of year	26,437,040.28	26,437,040.28	26,437,040.28	26,437,040.28
3200	Memo: Obligated balance, end of year	32,823,652.39	32,124,466.32	31,766,587.72	25,810,181.97

BA & O, Net

4090	Mand: Budget authority, gross	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
4100	Mand: Outlays from new authority	3,219,752.51	5,825,061.27	10,568,894.62	16,983,037.61
4101	Mand: Outlays from balances	1,583,255.03	2,704,670.12	3,114,187.81	0.00
4110	Mand: Outlays, gross (total)	4,803,007.54	8,529,731.39	13,683,082.43	16,983,037.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,240,270.85	-15,318,527.62	-20,226,022.88	-27,479,860.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,743,412.37	-228,391,576.78	-345,685,158.86	-455,525,425.18
4130	Mand: Offsets against gross BA and outlays (total)	-111,983,683.22	-243,710,104.40	-365,911,181.74	-483,005,285.55
4145	Mand: Offsets, BA only: Antic offsetting collect	73,282,743.37	184,197,391.45	292,027,848.08	0.00
4150	Mand: Additional offsets against BA only (total)	73,282,743.37	184,197,391.45	292,027,848.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-377,315,135.67
4170	Mand: Outlays, net	-107,180,675.68	-235,180,373.01	-352,228,099.31	-466,022,247.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-377,315,135.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-107,180,675.68	-235,180,373.01	-352,228,099.31	-466,022,247.94

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,378,461.04	103,378,461.04	103,378,461.04	103,378,461.04
1021	Unob Bal: Recov of prior year unpaid obligations	6,235,077.67	6,636,763.67	7,218,869.86	12,194,135.11
1022	Unob Bal: Capital transfer to general fund	-103,378,461.04	-103,378,461.04	-103,378,461.04	-115,572,596.15
1050	Unob Bal: Unobligated balance (total)	6,235,077.67	6,636,763.67	7,218,869.86	0.00
1800	BA: Mand: Spending auth: Collected	111,983,683.22	243,710,104.40	365,911,181.74	483,005,285.55
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-377,315,135.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	424,682,256.63	313,767,608.55	204,823,151.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-497,965,000.00	-497,965,000.00	-496,851,000.00	0.00
1850	BA: Mand: Spending auth: Total	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
1900	Budget authority total (disc. and mand.)	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
1910	Total budgetary resources (disc. and mand.)	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2170	New obligations, unexpired accounts	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2190	New obligations and upward adjustments (total)	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
2201	Unob Bal: Apportioned: Avail in the current period	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2412	Unexpired Unobligated Balance: end of year	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2490	Unob Bal: end of year (total)	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47
2500	Total budgetary resources	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88
2501	Memo: Bud resc, subj to appor, excl anticip	44,936,017.52	66,149,476.62	81,102,203.52	105,690,149.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,511,320.20	45,295,555.52	54,870,703.79	77,139,835.47

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,437,040.28	26,437,040.28	26,437,040.28	26,437,040.28
3010	Ob Bal: New obligations: Unexpired accounts	17,424,697.32	20,853,921.10	26,231,499.73	28,550,314.41
3020	Ob Bal: Outlays (gross)	-4,803,007.54	-8,529,731.39	-13,683,082.43	-16,983,037.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,235,077.67	-6,636,763.67	-7,218,869.86	-12,194,135.11
3050	Ob Bal: EOY: Unpaid obligations	32,823,652.39	32,124,466.32	31,766,587.72	25,810,181.97
3100	Memo: Obligated balance, start of year	26,437,040.28	26,437,040.28	26,437,040.28	26,437,040.28
3200	Memo: Obligated balance, end of year	32,823,652.39	32,124,466.32	31,766,587.72	25,810,181.97

BA & O, Net

4090	Mand: Budget authority, gross	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88
4100	Mand: Outlays from new authority	3,219,752.51	5,825,061.27	10,568,894.62	16,983,037.61
4101	Mand: Outlays from balances	1,583,255.03	2,704,670.12	3,114,187.81	0.00
4110	Mand: Outlays, gross (total)	4,803,007.54	8,529,731.39	13,683,082.43	16,983,037.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,240,270.85	-15,318,527.62	-20,226,022.88	-27,479,860.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-105,743,412.37	-228,391,576.78	-345,685,158.86	-455,525,425.18
4130	Mand: Offsets against gross BA and outlays (total)	-111,983,683.22	-243,710,104.40	-365,911,181.74	-483,005,285.55
4145	Mand: Offsets, BA only: Antic offsetting collect	73,282,743.37	184,197,391.45	292,027,848.08	0.00
4150	Mand: Additional offsets against BA only (total)	73,282,743.37	184,197,391.45	292,027,848.08	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-377,315,135.67
4170	Mand: Outlays, net	-107,180,675.68	-235,180,373.01	-352,228,099.31	-466,022,247.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-377,315,135.67
4190	Outlays, net (disc. and mand.)	-107,180,675.68	-235,180,373.01	-352,228,099.31	-466,022,247.94

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,208,278.84	11,208,278.84	11,208,278.84	11,208,278.84
1021	Unob Bal: Recov of prior year unpaid obligations	4,668.92	3,057,024.88	3,057,024.88	3,057,024.88
1033	Unob Bal: Recov of prior year paid obligations	4,668.92	57,024.88	57,024.88	57,024.88
1050	Unob Bal: Unobligated balance (total)	11,217,616.68	14,322,328.60	14,322,328.60	14,322,328.60
1221	BA: Mand: Approps transferred from other accounts	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,035,000.00
1260	BA: Mand: Appropriation (total)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
1900	Budget authority total (disc. and mand.)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
1910	Total budgetary resources (disc. and mand.)	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2004	Direct obligations incurred (total)	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2170	New obligations, unexpired accounts	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2190	New obligations and upward adjustments (total)	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2201	Unob Bal: Apportioned: Avail in the current period	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2412	Unexpired Unobligated Balance: end of year	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2490	Unob Bal: end of year (total)	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2500	Total budgetary resources	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60
2501	Memo: Bud resc, subj to appor, excl anticip	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,151,060.84	3,151,060.84	3,151,060.84	3,151,060.84
3010	Ob Bal: New obligations: Unexpired accounts	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
3020	Ob Bal: Outlays (gross)	0.00	-8,695,936.73	-10,384,442.92	-13,790,617.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,668.92	-3,057,024.88	-3,057,024.88	-3,057,024.88
3050	Ob Bal: EOY: Unpaid obligations	3,151,060.84	151,060.84	151,060.84	151,060.84
3100	Memo: Obligated balance, start of year	3,151,060.84	3,151,060.84	3,151,060.84	3,151,060.84
3200	Memo: Obligated balance, end of year	3,151,060.84	151,060.84	151,060.84	151,060.84

BA & O, Net

4090	Mand: Budget authority, gross	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4100	Mand: Outlays from new authority	0.00	8,695,936.73	10,384,442.92	4,610,388.25
4101	Mand: Outlays from balances	0.00	0.00	0.00	9,180,229.64
4110	Mand: Outlays, gross (total)	0.00	8,695,936.73	10,384,442.92	13,790,617.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,668.92	-57,024.88	-57,024.88	-57,024.88
4130	Mand: Offsets against gross BA and outlays (total)	-4,668.92	-57,024.88	-57,024.88	-57,024.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,668.92	57,024.88	57,024.88	57,024.88
4150	Mand: Additional offsets against BA only (total)	4,668.92	57,024.88	57,024.88	57,024.88
4160	Mand: Budget authority, net	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4170	Mand: Outlays, net	-4,668.92	8,638,911.85	10,327,418.04	13,733,593.01
4180	Budget authority, net (disc. and mand.)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4190	Outlays, net (disc. and mand.)	-4,668.92	8,638,911.85	10,327,418.04	13,733,593.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,208,278.84	11,208,278.84	11,208,278.84	11,208,278.84
1021	Unob Bal: Recov of prior year unpaid obligations	4,668.92	3,057,024.88	3,057,024.88	3,057,024.88
1033	Unob Bal: Recov of prior year paid obligations	4,668.92	57,024.88	57,024.88	57,024.88
1050	Unob Bal: Unobligated balance (total)	11,217,616.68	14,322,328.60	14,322,328.60	14,322,328.60
1221	BA: Mand: Approps transferred from other accounts	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-1,035,000.00
1260	BA: Mand: Appropriation (total)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
1900	Budget authority total (disc. and mand.)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
1910	Total budgetary resources (disc. and mand.)	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2170	New obligations, unexpired accounts	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2190	New obligations and upward adjustments (total)	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
2201	Unob Bal: Apportioned: Avail in the current period	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2412	Unexpired Unobligated Balance: end of year	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2490	Unob Bal: end of year (total)	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83
2500	Total budgetary resources	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60
2501	Memo: Bud resc, subj to appor, excl anticip	11,217,616.68	29,322,328.60	29,322,328.60	28,287,328.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,212,947.76	20,569,366.99	18,880,860.80	14,439,685.83

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,151,060.84	3,151,060.84	3,151,060.84	3,151,060.84
3010	Ob Bal: New obligations: Unexpired accounts	4,668.92	8,752,961.61	10,441,467.80	13,847,642.77
3020	Ob Bal: Outlays (gross)	0.00	-8,695,936.73	-10,384,442.92	-13,790,617.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,668.92	-3,057,024.88	-3,057,024.88	-3,057,024.88
3050	Ob Bal: EOY: Unpaid obligations	3,151,060.84	151,060.84	151,060.84	151,060.84
3100	Memo: Obligated balance, start of year	3,151,060.84	3,151,060.84	3,151,060.84	3,151,060.84
3200	Memo: Obligated balance, end of year	3,151,060.84	151,060.84	151,060.84	151,060.84

BA & O, Net

4090	Mand: Budget authority, gross	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4100	Mand: Outlays from new authority	0.00	8,695,936.73	10,384,442.92	4,610,388.25
4101	Mand: Outlays from balances	0.00	0.00	0.00	9,180,229.64
4110	Mand: Outlays, gross (total)	0.00	8,695,936.73	10,384,442.92	13,790,617.89
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,668.92	-57,024.88	-57,024.88	-57,024.88
4130	Mand: Offsets against gross BA and outlays (total)	-4,668.92	-57,024.88	-57,024.88	-57,024.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,668.92	57,024.88	57,024.88	57,024.88
4150	Mand: Additional offsets against BA only (total)	4,668.92	57,024.88	57,024.88	57,024.88
4160	Mand: Budget authority, net	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4170	Mand: Outlays, net	-4,668.92	8,638,911.85	10,327,418.04	13,733,593.01
4180	Budget authority, net (disc. and mand.)	0.00	15,000,000.00	15,000,000.00	13,965,000.00
4190	Outlays, net (disc. and mand.)	-4,668.92	8,638,911.85	10,327,418.04	13,733,593.01

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,359,842.27	12,359,842.27	12,359,842.27	12,359,842.27
1021	Unob Bal: Recov of prior year unpaid obligations	766,650.88	1,390,743.45	2,731,413.25	3,001,690.31
1050	Unob Bal: Unobligated balance (total)	13,126,493.15	13,750,585.72	15,091,255.52	15,361,532.58
1100	BA: Disc: Appropriation	2,687,499.99	5,374,999.98	15,000,000.00	15,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-21,596.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-21,596.69
1160	BA: Disc: Appropriation (total)	2,687,499.99	5,374,999.98	14,978,404.00	14,978,403.31
1900	Budget authority total (disc. and mand.)	2,687,499.99	5,374,999.98	14,978,404.00	14,978,403.31
1910	Total budgetary resources (disc. and mand.)	15,813,993.14	19,125,585.70	30,069,659.52	30,339,935.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,799,999.00	2,299,999.00	2,549,999.00	6,013,564.79
2004	Direct obligations incurred (total)	1,799,999.00	2,299,999.00	2,549,999.00	6,013,564.79
2170	New obligations, unexpired accounts	1,799,999.00	2,299,999.00	2,549,999.00	6,013,564.79
2190	New obligations and upward adjustments (total)	1,799,999.00	2,299,999.00	2,549,999.00	6,013,564.79
2201	Unob Bal: Apportioned: Avail in the current period	14,013,994.14	16,825,586.70	27,519,660.52	24,304,775.10
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	21,596.00
2412	Unexpired Unobligated Balance: end of year	14,013,994.14	16,825,586.70	27,519,660.52	24,326,371.10
2490	Unob Bal: end of year (total)	14,013,994.14	16,825,586.70	27,519,660.52	24,326,371.10
2500	Total budgetary resources	15,813,993.14	19,125,585.70	30,069,659.52	30,339,935.89
2501	Memo: Bud resc, subj to appor, excl anticip	15,813,993.14	19,125,585.70	30,069,659.52	30,339,935.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,013,994.14	16,825,586.70	27,519,660.52	24,326,371.10

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,999,506.77	78,999,506.77	78,999,506.77	78,999,506.77
3010	Ob Bal: New obligations: Unexpired accounts	1,799,999.00	2,299,999.00	2,549,999.00	6,013,564.79
3020	Ob Bal: Outlays (gross)	-6,562,528.81	-14,143,011.54	-22,737,163.89	-29,639,473.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-766,650.88	-1,390,743.45	-2,731,413.25	-3,001,690.31
3050	Ob Bal: EOY: Unpaid obligations	73,470,326.08	65,765,750.78	56,080,928.63	52,371,908.01
3100	Memo: Obligated balance, start of year	78,999,506.77	78,999,506.77	78,999,506.77	78,999,506.77
3200	Memo: Obligated balance, end of year	73,470,326.08	65,765,750.78	56,080,928.63	52,371,908.01

BA & O, Net

4000	Disc: Budget authority, gross	2,687,499.99	5,374,999.98	14,978,404.00	14,978,403.31
4010	Disc: Outlays from new authority	0.00	90,303.14	724,129.38	537,391.84
4011	Disc: Outlays from balances	3,435,150.17	6,117,195.91	9,573,174.90	12,838,150.69
4020	Disc: Outlays, gross (total)	3,435,150.17	6,207,499.05	10,297,304.28	13,375,542.53
4070	Disc: Budget authority, net	2,687,499.99	5,374,999.98	14,978,404.00	14,978,403.31
4080	Disc: Outlays, net	3,435,150.17	6,207,499.05	10,297,304.28	13,375,542.53
4101	Mand: Outlays from balances	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4110	Mand: Outlays, gross (total)	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4170	Mand: Outlays, net	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4180	Budget authority, net (disc. and mand.)	2,687,499.99	5,374,999.98	14,978,404.00	14,978,403.31
4190	Outlays, net (disc. and mand.)	6,562,528.81	14,143,011.54	22,737,163.89	29,639,473.24

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- - /17 -1900**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
1160	BA: Disc: Appropriation (total)	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
1900	Budget authority total (disc. and mand.)	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
1910	Total budgetary resources (disc. and mand.)	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,434,000.00	11,549,364.00
2004	Direct obligations incurred (total)	0.00	0.00	1,434,000.00	11,549,364.00
2170	New obligations, unexpired accounts	0.00	0.00	1,434,000.00	11,549,364.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,434,000.00	11,549,364.00
2201	Unob Bal: Apportioned: Avail in the current period	4,124,999.98	8,449,999.96	10,116,000.00	636.00
2412	Unexpired Unobligated Balance: end of year	4,124,999.98	8,449,999.96	10,116,000.00	636.00
2490	Unob Bal: end of year (total)	4,124,999.98	8,449,999.96	10,116,000.00	636.00
2500	Total budgetary resources	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,124,999.98	8,449,999.96	10,116,000.00	636.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,434,000.00	11,549,364.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-717,000.00	-1,434,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	717,000.00	10,115,364.00
3200	Memo: Obligated balance, end of year	0.00	0.00	717,000.00	10,115,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1900**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
4010	Disc: Outlays from new authority	0.00	0.00	717,000.00	1,434,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	717,000.00	1,434,000.00
4070	Disc: Budget authority, net	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
4080	Disc: Outlays, net	0.00	0.00	717,000.00	1,434,000.00
4180	Budget authority, net (disc. and mand.)	4,124,999.98	8,449,999.96	11,550,000.00	11,550,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	717,000.00	1,434,000.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	784.00	784.00	784.00	784.00
1050	Unob Bal: Unobligated balance (total)	784.00	784.00	784.00	784.00
1060	Exp Unob Bal: Brought forward, Oct 1	784.00	784.00	784.00	784.00
1099	Exp Unob Bal: Expired bal for adj only (total)	784.00	784.00	784.00	784.00
1910	Total budgetary resources (disc. and mand.)	784.00	784.00	784.00	784.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	784.00	784.00	784.00	784.00
2490	Unob Bal: end of year (total)	784.00	784.00	784.00	784.00
2500	Total budgetary resources	784.00	784.00	784.00	784.00
2501	Memo: Bud resc, subj to appor, excl anticip	784.00	784.00	784.00	784.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784.00	784.00	784.00	784.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,128,266.00	10,128,266.00	10,128,266.00	10,128,266.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-929,935.95	-2,708,311.17	-4,342,953.88	-6,340,620.12
3050	Ob Bal: EOY: Unpaid obligations	9,198,330.05	7,419,954.83	5,785,312.12	3,787,645.88
3100	Memo: Obligated balance, start of year	10,128,266.00	10,128,266.00	10,128,266.00	10,128,266.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	9,198,330.05	7,419,954.83	5,785,312.12	3,787,645.88

BA & O, Net

4011	Disc: Outlays from balances	929,935.95	2,708,311.17	4,342,953.88	6,340,620.12
4020	Disc: Outlays, gross (total)	929,935.95	2,708,311.17	4,342,953.88	6,340,620.12
4080	Disc: Outlays, net	929,935.95	2,708,311.17	4,342,953.88	6,340,620.12
4190	Outlays, net (disc. and mand.)	929,935.95	2,708,311.17	4,342,953.88	6,340,620.12

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	865.15	29,874.56	34,865.94	96,348.49
1050	Unob Bal: Unobligated balance (total)	865.15	29,874.56	34,865.94	96,348.49
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	865.15	29,874.56	34,865.94	96,348.49
1099	Exp Unob Bal: Expired bal for adj only (total)	865.15	29,874.56	34,865.94	96,348.49
1910	Total budgetary resources (disc. and mand.)	865.15	29,874.56	34,865.94	96,348.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	865.15	29,874.56	34,865.94	96,348.49
2490	Unob Bal: end of year (total)	865.15	29,874.56	34,865.94	96,348.49
2500	Total budgetary resources	865.15	29,874.56	34,865.94	96,348.49
2501	Memo: Bud resc, subj to appor, excl anticip	865.15	29,874.56	34,865.94	96,348.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	865.15	29,874.56	34,865.94	96,348.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,061,239.29	4,061,239.29	4,061,239.29	4,061,239.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,953,748.66	-2,898,465.82	-3,374,019.42	-3,756,627.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-865.15	-29,874.56	-34,865.94	-96,348.49
3050	Ob Bal: EOY: Unpaid obligations	2,106,625.48	1,132,898.91	652,353.93	208,263.25
3100	Memo: Obligated balance, start of year	4,061,239.29	4,061,239.29	4,061,239.29	4,061,239.29
3200	Memo: Obligated balance, end of year	2,106,625.48	1,132,898.91	652,353.93	208,263.25

BA & O, Net

4011	Disc: Outlays from balances	1,953,748.66	2,898,465.82	3,374,019.42	3,756,627.55
4020	Disc: Outlays, gross (total)	1,953,748.66	2,898,465.82	3,374,019.42	3,756,627.55
4080	Disc: Outlays, net	1,953,748.66	2,898,465.82	3,374,019.42	3,756,627.55
4190	Outlays, net (disc. and mand.)	1,953,748.66	2,898,465.82	3,374,019.42	3,756,627.55

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,578.14	26,578.14	26,578.14	26,578.14
1021	Unob Bal: Recov of prior year unpaid obligations	24,336.83	35,140.83	54,282.41	84,391.71
1050	Unob Bal: Unobligated balance (total)	50,914.97	61,718.97	80,860.55	110,969.85
1060	Exp Unob Bal: Brought forward, Oct 1	26,578.14	26,578.14	26,578.14	26,578.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,336.83	35,140.83	54,282.41	84,391.71
1099	Exp Unob Bal: Expired bal for adj only (total)	50,914.97	61,718.97	80,860.55	110,969.85
1910	Total budgetary resources (disc. and mand.)	50,914.97	61,718.97	80,860.55	110,969.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	50,914.97	61,718.97	80,860.55	110,969.85
2490	Unob Bal: end of year (total)	50,914.97	61,718.97	80,860.55	110,969.85
2500	Total budgetary resources	50,914.97	61,718.97	80,860.55	110,969.85
2501	Memo: Bud resc, subj to appor, excl anticip	50,914.97	61,718.97	80,860.55	110,969.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,914.97	61,718.97	80,860.55	110,969.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,869.65	396,869.65	396,869.65	396,869.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,430.30	-180,460.30	-203,623.18	-312,477.94

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,336.83	-35,140.83	-54,282.41	-84,391.71
3050	Ob Bal: EOY: Unpaid obligations	313,102.52	181,268.52	138,964.06	0.00
3100	Memo: Obligated balance, start of year	396,869.65	396,869.65	396,869.65	396,869.65
3200	Memo: Obligated balance, end of year	313,102.52	181,268.52	138,964.06	0.00

BA & O, Net

4011	Disc: Outlays from balances	59,430.30	180,460.30	203,623.18	312,477.94
4020	Disc: Outlays, gross (total)	59,430.30	180,460.30	203,623.18	312,477.94
4080	Disc: Outlays, net	59,430.30	180,460.30	203,623.18	312,477.94
4190	Outlays, net (disc. and mand.)	59,430.30	180,460.30	203,623.18	312,477.94

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	303,320.45	303,320.45	303,320.45	303,320.45
1021	Unob Bal: Recov of prior year unpaid obligations	8,097.72	8,145.31	8,145.31	8,145.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	47.59	47.59	47.59
1050	Unob Bal: Unobligated balance (total)	311,418.17	311,513.35	311,513.35	311,513.35
1060	Exp Unob Bal: Brought forward, Oct 1	303,320.45	303,320.45	303,320.45	303,320.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,097.72	8,145.31	8,145.31	8,145.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	47.59	47.59	47.59
1099	Exp Unob Bal: Expired bal for adj only (total)	311,418.17	311,513.35	311,513.35	311,513.35
1910	Total budgetary resources (disc. and mand.)	311,418.17	311,513.35	311,513.35	311,513.35

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	47.59	47.59	47.59
2004	Direct obligations incurred (total)	0.00	47.59	47.59	47.59
2180	Obligations ("upward adjustments"), expired accts	0.00	47.59	47.59	47.59
2190	New obligations and upward adjustments (total)	0.00	47.59	47.59	47.59
2413	Expired Unobligated Balance: end of year	311,418.17	311,465.76	311,465.76	311,465.76
2490	Unob Bal: end of year (total)	311,418.17	311,465.76	311,465.76	311,465.76
2500	Total budgetary resources	311,418.17	311,513.35	311,513.35	311,513.35
2501	Memo: Bud resc, subj to appor, excl anticip	311,418.17	311,513.35	311,513.35	311,513.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	311,418.17	311,465.76	311,465.76	311,465.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,808.67	25,808.67	25,808.67	25,808.67
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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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	47.59	47.59	47.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,097.72	-8,145.31	-8,145.31	-8,145.31
3050	Ob Bal: EOY: Unpaid obligations	17,710.95	17,710.95	17,710.95	17,710.95
3100	Memo: Obligated balance, start of year	25,808.67	25,808.67	25,808.67	25,808.67
3200	Memo: Obligated balance, end of year	17,710.95	17,710.95	17,710.95	17,710.95

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-47.59	-47.59	-47.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-47.59	-47.59	-47.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	47.59	47.59	47.59
4060	Disc: Additional offsets against BA only (total)	0.00	47.59	47.59	47.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-47.59	-47.59	-47.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-47.59	-47.59	-47.59

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,802.82	131,802.82	131,802.82	131,802.82
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,012.74	3,012.74	3,012.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,815.56
1050	Unob Bal: Unobligated balance (total)	131,802.82	134,815.56	134,815.56	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	131,802.82	131,802.82	131,802.82	131,802.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,012.74	3,012.74	3,012.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,815.56
1099	Exp Unob Bal: Expired bal for adj only (total)	131,802.82	134,815.56	134,815.56	0.00
1910	Total budgetary resources (disc. and mand.)	131,802.82	134,815.56	134,815.56	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	131,802.82	134,815.56	134,815.56	0.00
2490	Unob Bal: end of year (total)	131,802.82	134,815.56	134,815.56	0.00
2500	Total budgetary resources	131,802.82	134,815.56	134,815.56	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	131,802.82	134,815.56	134,815.56	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,802.82	134,815.56	134,815.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,012.74	3,012.74	3,012.74	3,012.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,012.74	-3,012.74	-3,012.74
3050	Ob Bal: EOY: Unpaid obligations	3,012.74	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,012.74	3,012.74	3,012.74	3,012.74
3200	Memo: Obligated balance, end of year	3,012.74	0.00	0.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,822,327.68	12,822,327.68	12,822,327.68	12,822,327.68
1021	Unob Bal: Recov of prior year unpaid obligations	799,950.58	1,466,916.89	2,831,719.65	3,193,588.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,815.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	47.59	47.59	47.59
1050	Unob Bal: Unobligated balance (total)	13,622,278.26	14,289,292.16	15,654,094.92	15,881,148.27
1060	Exp Unob Bal: Brought forward, Oct 1	462,485.41	462,485.41	462,485.41	462,485.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,299.70	76,173.44	100,306.40	191,898.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,815.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	47.59	47.59	47.59
1099	Exp Unob Bal: Expired bal for adj only (total)	495,785.11	538,706.44	562,839.40	519,615.69
1100	BA: Disc: Appropriation	6,812,499.97	13,824,999.94	26,550,000.00	26,550,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-21,596.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-21,596.69
1160	BA: Disc: Appropriation (total)	6,812,499.97	13,824,999.94	26,528,404.00	26,528,403.31
1900	Budget authority total (disc. and mand.)	6,812,499.97	13,824,999.94	26,528,404.00	26,528,403.31
1910	Total budgetary resources (disc. and mand.)	20,434,778.23	28,114,292.10	42,182,498.92	42,409,551.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,799,999.00	2,300,046.59	3,984,046.59	17,562,976.38
2170	New obligations, unexpired accounts	1,799,999.00	2,299,999.00	3,983,999.00	17,562,928.79
2180	Obligations ("upward adjustments"), expired accts	0.00	47.59	47.59	47.59
2190	New obligations and upward adjustments (total)	1,799,999.00	2,300,046.59	3,984,046.59	17,562,976.38
2201	Unob Bal: Apportioned: Avail in the current period	18,138,994.12	25,275,586.66	37,635,660.52	24,305,411.10

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	21,596.00
2412	Unexpired Unobligated Balance: end of year	18,138,994.12	25,275,586.66	37,635,660.52	24,327,007.10
2413	Expired Unobligated Balance: end of year	495,785.11	538,658.85	562,791.81	519,568.10
2490	Unob Bal: end of year (total)	18,634,779.23	25,814,245.51	38,198,452.33	24,846,575.20
2500	Total budgetary resources	20,434,778.23	28,114,292.10	42,182,498.92	42,409,551.58
2501	Memo: Bud resc, subj to appor, excl anticip	20,434,778.23	28,114,292.10	42,182,498.92	42,409,551.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,634,779.23	25,814,245.51	38,198,452.33	24,846,575.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,614,703.12	93,614,703.12	93,614,703.12	93,614,703.12
3010	Ob Bal: New obligations: Unexpired accounts	1,799,999.00	2,299,999.00	3,983,999.00	17,562,928.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	47.59	47.59	47.59
3020	Ob Bal: Outlays (gross)	-9,505,643.72	-19,930,248.83	-31,374,760.37	-41,483,198.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-766,650.88	-1,390,743.45	-2,731,413.25	-3,001,690.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,299.70	-76,173.44	-100,306.40	-191,898.25
3050	Ob Bal: EOY: Unpaid obligations	85,109,107.82	74,517,583.99	63,392,269.69	66,500,892.09
3100	Memo: Obligated balance, start of year	93,614,703.12	93,614,703.12	93,614,703.12	93,614,703.12
3200	Memo: Obligated balance, end of year	85,109,107.82	74,517,583.99	63,392,269.69	66,500,892.09

BA & O, Net

4000	Disc: Budget authority, gross	6,812,499.97	13,824,999.94	26,528,404.00	26,528,403.31
4010	Disc: Outlays from new authority	0.00	90,303.14	1,441,129.38	1,971,391.84
4011	Disc: Outlays from balances	6,378,265.08	11,904,433.20	17,493,771.38	23,247,876.30
4020	Disc: Outlays, gross (total)	6,378,265.08	11,994,736.34	18,934,900.76	25,219,268.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-47.59	-47.59	-47.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-47.59	-47.59	-47.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	47.59	47.59	47.59
4060	Disc: Additional offsets against BA only (total)	0.00	47.59	47.59	47.59
4070	Disc: Budget authority, net	6,812,499.97	13,824,999.94	26,528,404.00	26,528,403.31
4080	Disc: Outlays, net	6,378,265.08	11,994,688.75	18,934,853.17	25,219,220.55
4101	Mand: Outlays from balances	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4110	Mand: Outlays, gross (total)	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4170	Mand: Outlays, net	3,127,378.64	7,935,512.49	12,439,859.61	16,263,930.71
4180	Budget authority, net (disc. and mand.)	6,812,499.97	13,824,999.94	26,528,404.00	26,528,403.31
4190	Outlays, net (disc. and mand.)	9,505,643.72	19,930,201.24	31,374,712.78	41,483,151.26

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Healthy Foods Financing Initiative**
 Treasury Account: **Healthy Foods Financing Initiative**
 Budget Account ID: **005-65-0015** Treasury Account ID: **12- -17 /18 -0015**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Healthy Foods Financing Initiative**
 Treasury Account:
 Budget Account ID: **005-65-0015** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,572,756.97	184,572,756.97	184,572,756.97	184,572,756.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,042,832.34	1,042,832.34
1050	Unob Bal: Unobligated balance (total)	184,572,756.97	184,572,756.97	185,615,589.31	185,615,589.31
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-132,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-132,000,000.00
1800	BA: Mand: Spending auth: Collected	44,522,645.28	98,971,438.75	145,270,249.79	199,583,769.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,428,056.78	-14,428,056.78	-14,428,056.78	2,254,089.15
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,117,172.00	1,117,172.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-1,104,477.00	-1,104,477.00
1850	BA: Mand: Spending auth: Total	30,094,588.50	84,543,381.97	130,854,888.01	201,850,553.43
1900	Budget authority total (disc. and mand.)	30,094,588.50	84,543,381.97	130,854,888.01	69,850,553.43
1910	Total budgetary resources (disc. and mand.)	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2004	Direct obligations incurred (total)	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2170	New obligations, unexpired accounts	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2190	New obligations and upward adjustments (total)	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2201	Unob Bal: Apportioned: Avail in the current period	184,572,756.97	178,626,568.57	179,669,400.91	111,108,777.22
2403	Unob Bal: Unapportioned: Other	30,094,588.50	84,543,381.97	130,854,888.01	129,192,259.62
2412	Unexpired Unobligated Balance: end of year	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84
2490	Unob Bal: end of year (total)	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74
2501	Memo: Bud resc, subj to appor, excl anticip	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,349,712.34	12,349,712.34	12,349,712.34	12,349,712.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,946,188.40	5,946,188.40	15,165,105.90
3020	Ob Bal: Outlays (gross)	-3,336,650.00	-7,642,038.40	-10,725,388.40	-16,073,072.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,042,832.34	-1,042,832.34
3050	Ob Bal: EOY: Unpaid obligations	9,013,062.34	10,653,862.34	6,527,680.00	10,398,913.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,428,056.78	-14,428,056.78	-14,428,056.78	-14,428,056.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-16,682,145.93
3100	Memo: Obligated balance, start of year	-2,078,344.44	-2,078,344.44	-2,078,344.44	-2,078,344.44
3200	Memo: Obligated balance, end of year	9,013,062.34	10,653,862.34	6,527,680.00	-6,283,232.93

BA & O, Net

4090	Mand: Budget authority, gross	30,094,588.50	84,543,381.97	130,854,888.01	69,850,553.43
4100	Mand: Outlays from new authority	0.00	2,376,188.40	3,246,188.40	0.00
4101	Mand: Outlays from balances	3,336,650.00	5,265,850.00	7,479,200.00	16,073,072.90
4110	Mand: Outlays, gross (total)	3,336,650.00	7,642,038.40	10,725,388.40	16,073,072.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-44,522,645.28	-91,260,517.79	-137,559,328.83	-183,940,462.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,710,920.96	-7,710,920.96	-15,643,307.10
4130	Mand: Offsets against gross BA and outlays (total)	-44,522,645.28	-98,971,438.75	-145,270,249.79	-199,583,769.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
4160	Mand: Budget authority, net	0.00	0.00	12,695.00	-131,987,305.00
4170	Mand: Outlays, net	-41,185,995.28	-91,329,400.35	-134,544,861.39	-183,510,696.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	12,695.00	-131,987,305.00
4190	Outlays, net (disc. and mand.)	-41,185,995.28	-91,329,400.35	-134,544,861.39	-183,510,696.38

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,572,756.97	184,572,756.97	184,572,756.97	184,572,756.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,042,832.34	1,042,832.34
1050	Unob Bal: Unobligated balance (total)	184,572,756.97	184,572,756.97	185,615,589.31	185,615,589.31
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-132,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	-132,000,000.00
1800	BA: Mand: Spending auth: Collected	44,522,645.28	98,971,438.75	145,270,249.79	199,583,769.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,428,056.78	-14,428,056.78	-14,428,056.78	2,254,089.15
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,117,172.00	1,117,172.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-1,104,477.00	-1,104,477.00
1850	BA: Mand: Spending auth: Total	30,094,588.50	84,543,381.97	130,854,888.01	201,850,553.43
1900	Budget authority total (disc. and mand.)	30,094,588.50	84,543,381.97	130,854,888.01	69,850,553.43
1910	Total budgetary resources (disc. and mand.)	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2170	New obligations, unexpired accounts	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2190	New obligations and upward adjustments (total)	0.00	5,946,188.40	5,946,188.40	15,165,105.90
2201	Unob Bal: Apportioned: Avail in the current period	184,572,756.97	178,626,568.57	179,669,400.91	111,108,777.22
2403	Unob Bal: Unapportioned: Other	30,094,588.50	84,543,381.97	130,854,888.01	129,192,259.62
2412	Unexpired Unobligated Balance: end of year	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84
2490	Unob Bal: end of year (total)	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84
2500	Total budgetary resources	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	214,667,345.47	269,116,138.94	316,470,477.32	255,466,142.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,667,345.47	263,169,950.54	310,524,288.92	240,301,036.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,349,712.34	12,349,712.34	12,349,712.34	12,349,712.34
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,946,188.40	5,946,188.40	15,165,105.90
3020	Ob Bal: Outlays (gross)	-3,336,650.00	-7,642,038.40	-10,725,388.40	-16,073,072.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,042,832.34	-1,042,832.34
3050	Ob Bal: EOY: Unpaid obligations	9,013,062.34	10,653,862.34	6,527,680.00	10,398,913.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,428,056.78	-14,428,056.78	-14,428,056.78	-14,428,056.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-16,682,145.93
3100	Memo: Obligated balance, start of year	-2,078,344.44	-2,078,344.44	-2,078,344.44	-2,078,344.44
3200	Memo: Obligated balance, end of year	9,013,062.34	10,653,862.34	6,527,680.00	-6,283,232.93

BA & O, Net

4090	Mand: Budget authority, gross	30,094,588.50	84,543,381.97	130,854,888.01	69,850,553.43
4100	Mand: Outlays from new authority	0.00	2,376,188.40	3,246,188.40	0.00
4101	Mand: Outlays from balances	3,336,650.00	5,265,850.00	7,479,200.00	16,073,072.90
4110	Mand: Outlays, gross (total)	3,336,650.00	7,642,038.40	10,725,388.40	16,073,072.90
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-44,522,645.28	-91,260,517.79	-137,559,328.83	-183,940,462.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7,710,920.96	-7,710,920.96	-15,643,307.10
4130	Mand: Offsets against gross BA and outlays (total)	-44,522,645.28	-98,971,438.75	-145,270,249.79	-199,583,769.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
4150	Mand: Additional offsets against BA only (total)	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	12,695.00	-131,987,305.00
4170	Mand: Outlays, net	-41,185,995.28	-91,329,400.35	-134,544,861.39	-183,510,696.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	12,695.00	-131,987,305.00
4190	Outlays, net (disc. and mand.)	-41,185,995.28	-91,329,400.35	-134,544,861.39	-183,510,696.38

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	566,881.22	566,881.22	566,881.22	566,881.22
1021	Unob Bal: Recov of prior year unpaid obligations	69,717.00	299,891.74	312,391.74	319,959.49
1050	Unob Bal: Unobligated balance (total)	636,598.22	866,772.96	879,272.96	886,840.71
1200	BA: Mand: Appropriation	0.00	0.00	0.00	248,431.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
1900	Budget authority total (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
1910	Total budgetary resources (disc. and mand.)	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	65,025.00	177,525.00	592,525.00	2,350,797.00
2002	Direct Loan Subsidy	62,000.00	351,850.00	792,050.00	1,009,050.00
2002	Reestimate of direct loan	0.00	0.00	0.00	72,911.00
2002	Interest on reestimates o	0.00	0.00	0.00	175,520.00
2004	Direct obligations incurred (total)	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2170	New obligations, unexpired accounts	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2190	New obligations and upward adjustments (total)	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2201	Unob Bal: Apportioned: Avail in the current period	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2412	Unexpired Unobligated Balance: end of year	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2490	Unob Bal: end of year (total)	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2500	Total budgetary resources	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,250,132.20	8,250,132.20	8,250,132.20	8,250,132.20
3010	Ob Bal: New obligations: Unexpired accounts	127,025.00	529,375.00	1,384,575.00	3,608,278.00
3020	Ob Bal: Outlays (gross)	-582,828.28	-1,741,526.72	-2,687,053.03	-4,149,677.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,717.00	-299,891.74	-312,391.74	-319,959.49
3050	Ob Bal: EOY: Unpaid obligations	7,724,611.92	6,738,088.74	6,635,262.43	7,388,773.42
3100	Memo: Obligated balance, start of year	8,250,132.20	8,250,132.20	8,250,132.20	8,250,132.20
3200	Memo: Obligated balance, end of year	7,724,611.92	6,738,088.74	6,635,262.43	7,388,773.42

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4100	Mand: Outlays from new authority	0.00	8,131.30	40,193.80	490,690.63
4101	Mand: Outlays from balances	582,828.28	1,733,395.42	2,646,859.23	3,658,986.66
4110	Mand: Outlays, gross (total)	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29
4160	Mand: Budget authority, net	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4170	Mand: Outlays, net	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29
4180	Budget authority, net (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4190	Outlays, net (disc. and mand.)	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	566,881.22	566,881.22	566,881.22	566,881.22
1021	Unob Bal: Recov of prior year unpaid obligations	69,717.00	299,891.74	312,391.74	319,959.49
1050	Unob Bal: Unobligated balance (total)	636,598.22	866,772.96	879,272.96	886,840.71
1200	BA: Mand: Appropriation	0.00	0.00	0.00	248,431.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-207,000.00	-207,000.00	-207,000.00	-207,000.00
1260	BA: Mand: Appropriation (total)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
1900	Budget authority total (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
1910	Total budgetary resources (disc. and mand.)	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2170	New obligations, unexpired accounts	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2190	New obligations and upward adjustments (total)	127,025.00	529,375.00	1,384,575.00	3,608,278.00
2201	Unob Bal: Apportioned: Avail in the current period	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2412	Unexpired Unobligated Balance: end of year	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2490	Unob Bal: end of year (total)	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71
2500	Total budgetary resources	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71
2501	Memo: Bud resc, subj to appor, excl anticip	3,429,598.22	3,659,772.96	3,672,272.96	3,928,271.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,302,573.22	3,130,397.96	2,287,697.96	319,993.71

Change in Obl Bal

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,250,132.20	8,250,132.20	8,250,132.20	8,250,132.20
3010	Ob Bal: New obligations: Unexpired accounts	127,025.00	529,375.00	1,384,575.00	3,608,278.00
3020	Ob Bal: Outlays (gross)	-582,828.28	-1,741,526.72	-2,687,053.03	-4,149,677.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,717.00	-299,891.74	-312,391.74	-319,959.49
3050	Ob Bal: EOY: Unpaid obligations	7,724,611.92	6,738,088.74	6,635,262.43	7,388,773.42
3100	Memo: Obligated balance, start of year	8,250,132.20	8,250,132.20	8,250,132.20	8,250,132.20
3200	Memo: Obligated balance, end of year	7,724,611.92	6,738,088.74	6,635,262.43	7,388,773.42

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4100	Mand: Outlays from new authority	0.00	8,131.30	40,193.80	490,690.63
4101	Mand: Outlays from balances	582,828.28	1,733,395.42	2,646,859.23	3,658,986.66
4110	Mand: Outlays, gross (total)	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29
4160	Mand: Budget authority, net	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4170	Mand: Outlays, net	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29
4180	Budget authority, net (disc. and mand.)	2,793,000.00	2,793,000.00	2,793,000.00	3,041,431.00
4190	Outlays, net (disc. and mand.)	582,828.28	1,741,526.72	2,687,053.03	4,149,677.29

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	548,847.69	548,847.69	548,847.69	548,847.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,012,000.00	1,012,000.00	1,012,000.00
1023	Unob Bal: Applied to repay debt	0.00	-636,836.69	-636,836.69	-688,416.99
1024	Unob Bal: Borrowing authority withdrawn	0.00	-872,430.70	-872,430.70	-872,430.70
1050	Unob Bal: Unobligated balance (total)	548,847.69	51,580.30	51,580.30	0.00
1400	BA: Mand: Borrowing authority	6,899,000.00	6,899,000.00	19,358,243.43	9,464,774.28
1440	BA: Mand: Borrowing authority (total)	6,899,000.00	6,899,000.00	19,358,243.43	9,464,774.28
1800	BA: Mand: Spending auth: Collected	642,504.31	1,534,321.97	2,346,395.93	3,604,940.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,390.75	47,613.18	420,474.36	352,008.71
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-2,205,163.31	-2,205,163.31	-2,153,583.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,151,695.66	2,422,526.97	2,193,464.53	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,022,000.00	-85,250.00	-10,340,552.00	0.00
1850	BA: Mand: Spending auth: Total	2,791,590.72	1,714,048.81	-7,585,380.49	1,803,365.72
1900	Budget authority total (disc. and mand.)	9,690,590.72	8,613,048.81	11,772,862.94	11,268,140.00
1910	Total budgetary resources (disc. and mand.)	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	500,000.00	2,837,500.00	6,387,500.00	8,137,500.00
2002	Interest to Treasury	241,472.31	502,004.92	751,838.98	958,486.34
2002	Payment to receipt account	0.00	0.00	0.00	1,330,640.00
2004	Direct obligations incurred (total)	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
2170	New obligations, unexpired accounts	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
2190	New obligations and upward adjustments (total)	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	9,457,375.38	5,243,942.77	4,563,332.14	841,513.66
2403	Unob Bal: Unapportioned: Other	40,590.72	81,181.42	121,772.12	0.00
2412	Unexpired Unobligated Balance: end of year	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66
2490	Unob Bal: end of year (total)	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66
2500	Total budgetary resources	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,677,950.00	18,677,950.00	18,677,950.00	18,677,950.00
3010	Ob Bal: New obligations: Unexpired accounts	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
3020	Ob Bal: Outlays (gross)	-1,041,557.00	-2,798,313.03	-3,975,312.50	-7,820,996.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,012,000.00	-1,012,000.00	-1,012,000.00
3050	Ob Bal: EOY: Unpaid obligations	18,377,865.31	18,207,141.89	20,829,976.48	20,271,579.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,705,849.26	-1,705,849.26	-1,705,849.26	-1,705,849.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,390.75	-47,613.18	-420,474.36	-352,008.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,725,240.01	-1,753,462.44	-2,126,323.62	-2,057,857.97
3100	Memo: Obligated balance, start of year	16,972,100.74	16,972,100.74	16,972,100.74	16,972,100.74
3200	Memo: Obligated balance, end of year	16,652,625.30	16,453,679.45	18,703,652.86	18,213,721.94

BA & O, Net

4090	Mand: Budget authority, gross	9,690,590.72	8,613,048.81	11,772,862.94	11,268,140.00
4110	Mand: Outlays, gross (total)	1,041,557.00	2,798,313.03	3,975,312.50	7,820,996.43
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-83,199.97	-245,848.94	-353,778.46	-765,902.99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-186,481.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-559,304.34	-1,288,473.03	-1,992,617.47	-2,652,555.63
4130	Mand: Offsets against gross BA and outlays (total)	-642,504.31	-1,534,321.97	-2,346,395.93	-3,604,940.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,390.75	-47,613.18	-420,474.36	-352,008.71
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,129,695.66	-2,337,276.97	8,147,087.47	0.00
4150	Mand: Additional offsets against BA only (total)	-2,149,086.41	-2,384,890.15	7,726,613.11	-352,008.71
4160	Mand: Budget authority, net	6,899,000.00	4,693,836.69	17,153,080.12	7,311,191.27
4170	Mand: Outlays, net	399,052.69	1,263,991.06	1,628,916.57	4,216,056.41
4180	Budget authority, net (disc. and mand.)	6,899,000.00	4,693,836.69	17,153,080.12	7,311,191.27
4190	Outlays, net (disc. and mand.)	399,052.69	1,263,991.06	1,628,916.57	4,216,056.41

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4354** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	548,847.69	548,847.69	548,847.69	548,847.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,012,000.00	1,012,000.00	1,012,000.00
1023	Unob Bal: Applied to repay debt	0.00	-636,836.69	-636,836.69	-688,416.99
1024	Unob Bal: Borrowing authority withdrawn	0.00	-872,430.70	-872,430.70	-872,430.70
1050	Unob Bal: Unobligated balance (total)	548,847.69	51,580.30	51,580.30	0.00
1400	BA: Mand: Borrowing authority	6,899,000.00	6,899,000.00	19,358,243.43	9,464,774.28
1440	BA: Mand: Borrowing authority (total)	6,899,000.00	6,899,000.00	19,358,243.43	9,464,774.28
1800	BA: Mand: Spending auth: Collected	642,504.31	1,534,321.97	2,346,395.93	3,604,940.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,390.75	47,613.18	420,474.36	352,008.71
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-2,205,163.31	-2,205,163.31	-2,153,583.01
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,151,695.66	2,422,526.97	2,193,464.53	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,022,000.00	-85,250.00	-10,340,552.00	0.00
1850	BA: Mand: Spending auth: Total	2,791,590.72	1,714,048.81	-7,585,380.49	1,803,365.72
1900	Budget authority total (disc. and mand.)	9,690,590.72	8,613,048.81	11,772,862.94	11,268,140.00
1910	Total budgetary resources (disc. and mand.)	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
2170	New obligations, unexpired accounts	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
2190	New obligations and upward adjustments (total)	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
2201	Unob Bal: Apportioned: Avail in the current period	9,457,375.38	5,243,942.77	4,563,332.14	841,513.66
2403	Unob Bal: Unapportioned: Other	40,590.72	81,181.42	121,772.12	0.00
2412	Unexpired Unobligated Balance: end of year	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4354** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66
2500	Total budgetary resources	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,239,438.41	8,664,629.11	11,824,443.24	11,268,140.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,497,966.10	5,325,124.19	4,685,104.26	841,513.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,677,950.00	18,677,950.00	18,677,950.00	18,677,950.00
3010	Ob Bal: New obligations: Unexpired accounts	741,472.31	3,339,504.92	7,139,338.98	10,426,626.34
3020	Ob Bal: Outlays (gross)	-1,041,557.00	-2,798,313.03	-3,975,312.50	-7,820,996.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,012,000.00	-1,012,000.00	-1,012,000.00
3050	Ob Bal: EOY: Unpaid obligations	18,377,865.31	18,207,141.89	20,829,976.48	20,271,579.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,705,849.26	-1,705,849.26	-1,705,849.26	-1,705,849.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,390.75	-47,613.18	-420,474.36	-352,008.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,725,240.01	-1,753,462.44	-2,126,323.62	-2,057,857.97
3100	Memo: Obligated balance, start of year	16,972,100.74	16,972,100.74	16,972,100.74	16,972,100.74
3200	Memo: Obligated balance, end of year	16,652,625.30	16,453,679.45	18,703,652.86	18,213,721.94

BA & O, Net

4090	Mand: Budget authority, gross	9,690,590.72	8,613,048.81	11,772,862.94	11,268,140.00
4110	Mand: Outlays, gross (total)	1,041,557.00	2,798,313.03	3,975,312.50	7,820,996.43
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-83,199.97	-245,848.94	-353,778.46	-765,902.99
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-186,481.40
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-559,304.34	-1,288,473.03	-1,992,617.47	-2,652,555.63
4130	Mand: Offsets against gross BA and outlays (total)	-642,504.31	-1,534,321.97	-2,346,395.93	-3,604,940.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-19,390.75	-47,613.18	-420,474.36	-352,008.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Microenterprise Investment Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4354** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,129,695.66	-2,337,276.97	8,147,087.47	0.00
4150	Mand: Additional offsets against BA only (total)	-2,149,086.41	-2,384,890.15	7,726,613.11	-352,008.71
4160	Mand: Budget authority, net	6,899,000.00	4,693,836.69	17,153,080.12	7,311,191.27
4170	Mand: Outlays, net	399,052.69	1,263,991.06	1,628,916.57	4,216,056.41
4180	Budget authority, net (disc. and mand.)	6,899,000.00	4,693,836.69	17,153,080.12	7,311,191.27
4190	Outlays, net (disc. and mand.)	399,052.69	1,263,991.06	1,628,916.57	4,216,056.41

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,975,150.55	26,975,150.55	26,975,150.55	26,975,150.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,140,235.20	7,440,559.85	11,433,752.29	14,104,949.00
1033	Unob Bal: Recov of prior year paid obligations	22,933.30	22,933.30	114,630.54	114,630.54
1050	Unob Bal: Unobligated balance (total)	31,138,319.05	34,438,643.70	38,523,533.38	41,194,730.09
1100	BA: Disc: Appropriation	35,995,273.75	62,555,229.18	65,319,000.00	65,319,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-767,518.43
1160	BA: Disc: Appropriation (total)	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
1200	BA: Mand: Appropriation	0.00	0.00	0.00	48,991,172.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	48,991,172.00
1900	Budget authority total (disc. and mand.)	35,995,273.75	62,555,229.18	65,319,000.00	113,542,653.57
1910	Total budgetary resources (disc. and mand.)	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	357,414.00	3,968,261.00	30,469,181.00
2002	Guaranteed Loan Subsidy	6,224,609.88	16,476,659.34	34,411,712.89	54,319,824.06
2002	Reestimates of direct loa	0.00	0.00	0.00	3,378,664.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	34,136,987.00
2002	Interest on reestimates o	0.00	0.00	0.00	3,994,324.00
2002	Interest on reestimates o	0.00	0.00	0.00	7,481,197.00
2002	Administrative Expense	0.00	0.00	915.44	915.44
2004	Direct obligations incurred (total)	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
2170	New obligations, unexpired accounts	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
2190	New obligations and upward adjustments (total)	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	39,482,793.21	58,733,609.83	48,669,454.34	5,764,101.45
2403	Unob Bal: Unapportioned: Other	21,426,189.71	21,426,189.71	16,792,189.71	15,192,189.71
2412	Unexpired Unobligated Balance: end of year	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16
2490	Unob Bal: end of year (total)	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16
2500	Total budgetary resources	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66
2501	Memo: Bud resc, subj to appor, excl anticip	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,522,495.30	103,522,495.30	103,522,495.30	103,522,495.30
3010	Ob Bal: New obligations: Unexpired accounts	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
3020	Ob Bal: Outlays (gross)	-19,867,429.89	-36,309,959.92	-55,122,439.27	-119,716,460.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,140,235.20	-7,440,559.85	-11,433,752.29	-14,104,949.00
3050	Ob Bal: EOY: Unpaid obligations	85,739,440.09	76,606,048.87	75,347,193.07	103,482,178.14
3100	Memo: Obligated balance, start of year	103,522,495.30	103,522,495.30	103,522,495.30	103,522,495.30
3200	Memo: Obligated balance, end of year	85,739,440.09	76,606,048.87	75,347,193.07	103,482,178.14

BA & O, Net

4000	Disc: Budget authority, gross	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
4010	Disc: Outlays from new authority	1,268,342.95	5,219,762.79	14,880,662.11	23,475,626.75
4011	Disc: Outlays from balances	18,599,086.94	31,090,197.13	40,241,777.16	47,249,661.91
4020	Disc: Outlays, gross (total)	19,867,429.89	36,309,959.92	55,122,439.27	70,725,288.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,933.30	-22,933.30	-114,630.54	-114,630.54
4040	Disc: Offsets against gross BA and outlays (total)	-22,933.30	-22,933.30	-114,630.54	-114,630.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,933.30	22,933.30	114,630.54	114,630.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	22,933.30	22,933.30	114,630.54	114,630.54
4070	Disc: Budget authority, net	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
4080	Disc: Outlays, net	19,844,496.59	36,287,026.62	55,007,808.73	70,610,658.12
4090	Mand: Budget authority, gross	0.00	0.00	0.00	48,991,172.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	48,991,172.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	48,991,172.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	48,991,172.00
4170	Mand: Outlays, net	0.00	0.00	0.00	48,991,172.00
4180	Budget authority, net (disc. and mand.)	35,995,273.75	62,555,229.18	65,319,000.00	113,542,653.57
4190	Outlays, net (disc. and mand.)	19,844,496.59	36,287,026.62	55,007,808.73	119,601,830.12

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,975,150.55	26,975,150.55	26,975,150.55	26,975,150.55
1021	Unob Bal: Recov of prior year unpaid obligations	4,140,235.20	7,440,559.85	11,433,752.29	14,104,949.00
1033	Unob Bal: Recov of prior year paid obligations	22,933.30	22,933.30	114,630.54	114,630.54
1050	Unob Bal: Unobligated balance (total)	31,138,319.05	34,438,643.70	38,523,533.38	41,194,730.09
1100	BA: Disc: Appropriation	35,995,273.75	62,555,229.18	65,319,000.00	65,319,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-767,518.43
1160	BA: Disc: Appropriation (total)	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
1200	BA: Mand: Appropriation	0.00	0.00	0.00	48,991,172.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	48,991,172.00
1900	Budget authority total (disc. and mand.)	35,995,273.75	62,555,229.18	65,319,000.00	113,542,653.57
1910	Total budgetary resources (disc. and mand.)	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
2170	New obligations, unexpired accounts	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
2190	New obligations and upward adjustments (total)	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
2201	Unob Bal: Apportioned: Avail in the current period	39,482,793.21	58,733,609.83	48,669,454.34	5,764,101.45
2403	Unob Bal: Unapportioned: Other	21,426,189.71	21,426,189.71	16,792,189.71	15,192,189.71
2412	Unexpired Unobligated Balance: end of year	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16
2490	Unob Bal: end of year (total)	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16
2500	Total budgetary resources	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66
2501	Memo: Bud resc, subj to appor, excl anticip	67,133,592.80	96,993,872.88	103,842,533.38	154,737,383.66

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,908,982.92	80,159,799.54	65,461,644.05	20,956,291.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,522,495.30	103,522,495.30	103,522,495.30	103,522,495.30
3010	Ob Bal: New obligations: Unexpired accounts	6,224,609.88	16,834,073.34	38,380,889.33	133,781,092.50
3020	Ob Bal: Outlays (gross)	-19,867,429.89	-36,309,959.92	-55,122,439.27	-119,716,460.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,140,235.20	-7,440,559.85	-11,433,752.29	-14,104,949.00
3050	Ob Bal: EOY: Unpaid obligations	85,739,440.09	76,606,048.87	75,347,193.07	103,482,178.14
3100	Memo: Obligated balance, start of year	103,522,495.30	103,522,495.30	103,522,495.30	103,522,495.30
3200	Memo: Obligated balance, end of year	85,739,440.09	76,606,048.87	75,347,193.07	103,482,178.14

BA & O, Net

4000	Disc: Budget authority, gross	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
4010	Disc: Outlays from new authority	1,268,342.95	5,219,762.79	14,880,662.11	23,475,626.75
4011	Disc: Outlays from balances	18,599,086.94	31,090,197.13	40,241,777.16	47,249,661.91
4020	Disc: Outlays, gross (total)	19,867,429.89	36,309,959.92	55,122,439.27	70,725,288.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,933.30	-22,933.30	-114,630.54	-114,630.54
4040	Disc: Offsets against gross BA and outlays (total)	-22,933.30	-22,933.30	-114,630.54	-114,630.54
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	22,933.30	22,933.30	114,630.54	114,630.54
4060	Disc: Additional offsets against BA only (total)	22,933.30	22,933.30	114,630.54	114,630.54
4070	Disc: Budget authority, net	35,995,273.75	62,555,229.18	65,319,000.00	64,551,481.57
4080	Disc: Outlays, net	19,844,496.59	36,287,026.62	55,007,808.73	70,610,658.12
4090	Mand: Budget authority, gross	0.00	0.00	0.00	48,991,172.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	48,991,172.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	48,991,172.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	48,991,172.00
4170	Mand: Outlays, net	0.00	0.00	0.00	48,991,172.00
4180	Budget authority, net (disc. and mand.)	35,995,273.75	62,555,229.18	65,319,000.00	113,542,653.57
4190	Outlays, net (disc. and mand.)	19,844,496.59	36,287,026.62	55,007,808.73	119,601,830.12

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,377,097.31	9,377,097.31	9,377,097.31	9,377,097.31
1021	Unob Bal: Recov of prior year unpaid obligations	10,094.28	17,594.28	17,594.28	17,594.28
1023	Unob Bal: Applied to repay debt	0.00	-9,275,000.00	-9,275,000.00	-9,275,000.00
1024	Unob Bal: Borrowing authority withdrawn	-10,094.28	-17,594.28	-17,594.28	-17,594.28
1050	Unob Bal: Unobligated balance (total)	9,377,097.31	102,097.31	102,097.31	102,097.31
1400	BA: Mand: Borrowing authority	0.00	677,000.00	677,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	677,000.00	677,000.00	0.00
1800	BA: Mand: Spending auth: Collected	351,617.29	490,552.95	661,542.02	8,862,719.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	230,094.48	460,188.97	690,283.45	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,909,382.71	1,770,447.05	1,599,457.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	2,491,094.48	2,721,188.97	2,951,283.45	8,862,719.77
1900	Budget authority total (disc. and mand.)	2,491,094.48	3,398,188.97	3,628,283.45	8,862,719.77
1910	Total budgetary resources (disc. and mand.)	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08

Status of Budgetary Resources

2002	Interest to Treasury	309,613.41	619,226.84	817,293.61	1,017,995.07
2002	Capitalized costs, etc.	0.00	0.00	0.00	0.00
2002	Payments to receipt accou	0.00	0.00	0.00	98,098.00
2004	Direct obligations incurred (total)	309,613.41	619,226.84	817,293.61	1,116,093.07
2170	New obligations, unexpired accounts	309,613.41	619,226.84	817,293.61	1,116,093.07
2190	New obligations and upward adjustments (total)	309,613.41	619,226.84	817,293.61	1,116,093.07
2201	Unob Bal: Apportioned: Avail in the current period	11,328,483.90	2,881,059.44	2,682,992.67	7,848,724.01

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	230,094.48	0.00	230,094.48	0.00
2412	Unexpired Unobligated Balance: end of year	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01
2490	Unob Bal: end of year (total)	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01
2500	Total budgetary resources	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08
2501	Memo: Bud resc, subj to appor, excl anticip	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,594.28	17,594.28	17,594.28	17,594.28
3010	Ob Bal: New obligations: Unexpired accounts	309,613.41	619,226.84	817,293.61	1,116,093.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,116,093.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,094.28	-17,594.28	-17,594.28	-17,594.28
3050	Ob Bal: EOY: Unpaid obligations	317,113.41	619,226.84	817,293.61	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-230,094.48	-460,188.97	-690,283.45	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-230,094.48	-460,188.97	-690,283.45	0.00
3100	Memo: Obligated balance, start of year	17,594.28	17,594.28	17,594.28	17,594.28
3200	Memo: Obligated balance, end of year	87,018.93	159,037.87	127,010.16	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,491,094.48	3,398,188.97	3,628,283.45	8,862,719.77
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,116,093.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,372,988.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-611,845.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351,617.29	-490,552.95	-661,542.02	-877,885.90
4130	Mand: Offsets against gross BA and outlays (total)	-351,617.29	-490,552.95	-661,542.02	-8,862,719.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-230,094.48	-460,188.97	-690,283.45	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,909,382.71	-1,770,447.05	-1,599,457.98	0.00
4150	Mand: Additional offsets against BA only (total)	-2,139,477.19	-2,230,636.02	-2,289,741.43	0.00
4160	Mand: Budget authority, net	0.00	677,000.00	677,000.00	0.00
4170	Mand: Outlays, net	-351,617.29	-490,552.95	-661,542.02	-7,746,626.70
4180	Budget authority, net (disc. and mand.)	0.00	677,000.00	677,000.00	0.00
4190	Outlays, net (disc. and mand.)	-351,617.29	-490,552.95	-661,542.02	-7,746,626.70

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4223** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,377,097.31	9,377,097.31	9,377,097.31	9,377,097.31
1021	Unob Bal: Recov of prior year unpaid obligations	10,094.28	17,594.28	17,594.28	17,594.28
1023	Unob Bal: Applied to repay debt	0.00	-9,275,000.00	-9,275,000.00	-9,275,000.00
1024	Unob Bal: Borrowing authority withdrawn	-10,094.28	-17,594.28	-17,594.28	-17,594.28
1050	Unob Bal: Unobligated balance (total)	9,377,097.31	102,097.31	102,097.31	102,097.31
1400	BA: Mand: Borrowing authority	0.00	677,000.00	677,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	677,000.00	677,000.00	0.00
1800	BA: Mand: Spending auth: Collected	351,617.29	490,552.95	661,542.02	8,862,719.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	230,094.48	460,188.97	690,283.45	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,909,382.71	1,770,447.05	1,599,457.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	2,491,094.48	2,721,188.97	2,951,283.45	8,862,719.77
1900	Budget authority total (disc. and mand.)	2,491,094.48	3,398,188.97	3,628,283.45	8,862,719.77
1910	Total budgetary resources (disc. and mand.)	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08

Status of Budgetary Resources

2004	Direct obligations incurred (total)	309,613.41	619,226.84	817,293.61	1,116,093.07
2170	New obligations, unexpired accounts	309,613.41	619,226.84	817,293.61	1,116,093.07
2190	New obligations and upward adjustments (total)	309,613.41	619,226.84	817,293.61	1,116,093.07
2201	Unob Bal: Apportioned: Avail in the current period	11,328,483.90	2,881,059.44	2,682,992.67	7,848,724.01
2403	Unob Bal: Unapportioned: Other	230,094.48	0.00	230,094.48	0.00
2412	Unexpired Unobligated Balance: end of year	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01
2490	Unob Bal: end of year (total)	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4223** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08
2501	Memo: Bud resc, subj to appor, excl anticip	11,868,191.79	3,500,286.28	3,730,380.76	8,964,817.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,558,578.38	2,881,059.44	2,913,087.15	7,848,724.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,594.28	17,594.28	17,594.28	17,594.28
3010	Ob Bal: New obligations: Unexpired accounts	309,613.41	619,226.84	817,293.61	1,116,093.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,116,093.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,094.28	-17,594.28	-17,594.28	-17,594.28
3050	Ob Bal: EOY: Unpaid obligations	317,113.41	619,226.84	817,293.61	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-230,094.48	-460,188.97	-690,283.45	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-230,094.48	-460,188.97	-690,283.45	0.00
3100	Memo: Obligated balance, start of year	17,594.28	17,594.28	17,594.28	17,594.28
3200	Memo: Obligated balance, end of year	87,018.93	159,037.87	127,010.16	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,491,094.48	3,398,188.97	3,628,283.45	8,862,719.77
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,116,093.07
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-7,372,988.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-611,845.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351,617.29	-490,552.95	-661,542.02	-877,885.90
4130	Mand: Offsets against gross BA and outlays (total)	-351,617.29	-490,552.95	-661,542.02	-8,862,719.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-230,094.48	-460,188.97	-690,283.45	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,909,382.71	-1,770,447.05	-1,599,457.98	0.00
4150	Mand: Additional offsets against BA only (total)	-2,139,477.19	-2,230,636.02	-2,289,741.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Business_Cooperative Service**
Budget Account: **Account Total, Rural Business and Industry Direct Loans Financing Account**
Treasury Account:
Budget Account ID: **005-65-4223** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	677,000.00	677,000.00	0.00
4170	Mand: Outlays, net	-351,617.29	-490,552.95	-661,542.02	-7,746,626.70
4180	Budget authority, net (disc. and mand.)	0.00	677,000.00	677,000.00	0.00
4190	Outlays, net (disc. and mand.)	-351,617.29	-490,552.95	-661,542.02	-7,746,626.70

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,359,287.55	365,359,287.55	365,359,287.55	365,359,287.55
1023	Unob Bal: Applied to repay debt	0.00	-32,256,700.00	-32,256,700.00	-32,256,700.00
1050	Unob Bal: Unobligated balance (total)	365,359,287.55	333,102,587.55	333,102,587.55	333,102,587.55
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	9,013,270.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	9,013,270.00
1800	BA: Mand: Spending auth: Collected	28,623,679.57	66,910,200.65	94,607,605.55	172,782,641.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,911,678.94	-6,763,746.94	-1,280,423.62	2,872,158.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,196,992.37	55,777,093.25	39,842,526.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,794,901.82	-49,755,362.51	-67,589,197.10	0.00
1850	BA: Mand: Spending auth: Total	66,114,091.18	66,168,184.45	65,580,511.12	175,654,800.24
1900	Budget authority total (disc. and mand.)	66,114,091.18	66,168,184.45	65,580,511.12	184,668,070.24
1910	Total budgetary resources (disc. and mand.)	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79

Status of Budgetary Resources

2002	Interest to Treasury	365,320.61	730,641.18	844,090.91	1,355,890.26
2002	Default claims on guarant	11,748,096.64	25,858,025.23	43,216,913.09	58,700,447.75
2002	Payment to receipt accoun	0.00	0.00	0.00	57,009,051.00
2004	Direct obligations incurred (total)	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2170	New obligations, unexpired accounts	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2190	New obligations and upward adjustments (total)	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2201	Unob Bal: Apportioned: Avail in the current period	192,128,438.80	178,330,249.78	159,993,205.73	268,716,530.23
2403	Unob Bal: Unapportioned: Other	227,231,522.68	194,351,855.81	194,628,888.94	131,988,738.55
2412	Unexpired Unobligated Balance: end of year	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78
2500	Total budgetary resources	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79
2501	Memo: Bud resc, subj to appor, excl anticip	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
3020	Ob Bal: Outlays (gross)	-11,748,096.64	-25,858,025.23	-43,216,913.09	-117,065,389.01
3050	Ob Bal: EOY: Unpaid obligations	365,320.61	730,641.18	844,090.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,811,194.75	-39,811,194.75	-39,811,194.75	-39,811,194.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,911,678.94	6,763,746.94	1,280,423.62	-2,872,158.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,899,515.81	-33,047,447.81	-38,530,771.13	-42,683,353.61
3100	Memo: Obligated balance, start of year	-39,811,194.75	-39,811,194.75	-39,811,194.75	-39,811,194.75
3200	Memo: Obligated balance, end of year	-32,534,195.20	-32,316,806.63	-37,686,680.22	-42,683,353.61

BA & O, Net

4090	Mand: Budget authority, gross	66,114,091.18	66,168,184.45	65,580,511.12	184,668,070.24
4110	Mand: Outlays, gross (total)	11,748,096.64	25,858,025.23	43,216,913.09	117,065,389.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,255,178.00	-22,116,535.20	-33,928,342.10	-84,003,589.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,397,263.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,368,501.57	-44,793,665.45	-60,679,263.45	-81,381,788.67
4130	Mand: Offsets against gross BA and outlays (total)	-28,623,679.57	-66,910,200.65	-94,607,605.55	-172,782,641.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	6,911,678.94	6,763,746.94	1,280,423.62	-2,872,158.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-44,402,090.55	-6,021,730.74	27,746,670.81	0.00
4150	Mand: Additional offsets against BA only (total)	-37,490,411.61	742,016.20	29,027,094.43	-2,872,158.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,013,270.00
4170	Mand: Outlays, net	-16,875,582.93	-41,052,175.42	-51,390,692.46	-55,717,252.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,013,270.00
4190	Outlays, net (disc. and mand.)	-16,875,582.93	-41,052,175.42	-51,390,692.46	-55,717,252.37

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4227** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,359,287.55	365,359,287.55	365,359,287.55	365,359,287.55
1023	Unob Bal: Applied to repay debt	0.00	-32,256,700.00	-32,256,700.00	-32,256,700.00
1050	Unob Bal: Unobligated balance (total)	365,359,287.55	333,102,587.55	333,102,587.55	333,102,587.55
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	9,013,270.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	9,013,270.00
1800	BA: Mand: Spending auth: Collected	28,623,679.57	66,910,200.65	94,607,605.55	172,782,641.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,911,678.94	-6,763,746.94	-1,280,423.62	2,872,158.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	65,196,992.37	55,777,093.25	39,842,526.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-20,794,901.82	-49,755,362.51	-67,589,197.10	0.00
1850	BA: Mand: Spending auth: Total	66,114,091.18	66,168,184.45	65,580,511.12	175,654,800.24
1900	Budget authority total (disc. and mand.)	66,114,091.18	66,168,184.45	65,580,511.12	184,668,070.24
1910	Total budgetary resources (disc. and mand.)	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2170	New obligations, unexpired accounts	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2190	New obligations and upward adjustments (total)	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
2201	Unob Bal: Apportioned: Avail in the current period	192,128,438.80	178,330,249.78	159,993,205.73	268,716,530.23
2403	Unob Bal: Unapportioned: Other	227,231,522.68	194,351,855.81	194,628,888.94	131,988,738.55
2412	Unexpired Unobligated Balance: end of year	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78
2490	Unob Bal: end of year (total)	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78
2500	Total budgetary resources	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4227** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	431,473,378.73	399,270,772.00	398,683,098.67	517,770,657.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	419,359,961.48	372,682,105.59	354,622,094.67	400,705,268.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,113,417.25	26,588,666.41	44,061,004.00	117,065,389.01
3020	Ob Bal: Outlays (gross)	-11,748,096.64	-25,858,025.23	-43,216,913.09	-117,065,389.01
3050	Ob Bal: EOY: Unpaid obligations	365,320.61	730,641.18	844,090.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,811,194.75	-39,811,194.75	-39,811,194.75	-39,811,194.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,911,678.94	6,763,746.94	1,280,423.62	-2,872,158.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,899,515.81	-33,047,447.81	-38,530,771.13	-42,683,353.61
3100	Memo: Obligated balance, start of year	-39,811,194.75	-39,811,194.75	-39,811,194.75	-39,811,194.75
3200	Memo: Obligated balance, end of year	-32,534,195.20	-32,316,806.63	-37,686,680.22	-42,683,353.61

BA & O, Net

4090	Mand: Budget authority, gross	66,114,091.18	66,168,184.45	65,580,511.12	184,668,070.24
4110	Mand: Outlays, gross (total)	11,748,096.64	25,858,025.23	43,216,913.09	117,065,389.01
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,255,178.00	-22,116,535.20	-33,928,342.10	-84,003,589.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,397,263.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-16,368,501.57	-44,793,665.45	-60,679,263.45	-81,381,788.67
4130	Mand: Offsets against gross BA and outlays (total)	-28,623,679.57	-66,910,200.65	-94,607,605.55	-172,782,641.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	6,911,678.94	6,763,746.94	1,280,423.62	-2,872,158.86
4145	Mand: Offsets, BA only: Antic offsetting collect	-44,402,090.55	-6,021,730.74	27,746,670.81	0.00
4150	Mand: Additional offsets against BA only (total)	-37,490,411.61	742,016.20	29,027,094.43	-2,872,158.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	9,013,270.00
4170	Mand: Outlays, net	-16,875,582.93	-41,052,175.42	-51,390,692.46	-55,717,252.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Business_Cooperative Service**
Budget Account: **Account Total, Rural Business and Industry Guaranteed Loans Financing Account**
Treasury Account:
Budget Account ID: **005-65-4227** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	9,013,270.00
4190	Outlays, net (disc. and mand.)	-16,875,582.93	-41,052,175.42	-51,390,692.46	-55,717,252.37

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	65,304.40	65,304.40	65,304.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,304.40
1050	Unob Bal: Unobligated balance (total)	0.00	65,304.40	65,304.40	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	65,304.40	65,304.40	65,304.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-65,304.40
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	65,304.40	65,304.40	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	65,304.40	65,304.40	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	65,304.40	65,304.40	0.00
2490	Unob Bal: end of year (total)	0.00	65,304.40	65,304.40	0.00
2500	Total budgetary resources	0.00	65,304.40	65,304.40	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	65,304.40	65,304.40	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	65,304.40	65,304.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,304.40	65,304.40	65,304.40	65,304.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-65,304.40	-65,304.40	-65,304.40
3050	Ob Bal: EOY: Unpaid obligations	65,304.40	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	65,304.40	65,304.40	65,304.40	65,304.40
3200	Memo: Obligated balance, end of year	65,304.40	0.00	0.00	0.00

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- - /17 -2069**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
1160	BA: Disc: Appropriation (total)	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	329,848.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	329,848.00
1900	Budget authority total (disc. and mand.)	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
1910	Total budgetary resources (disc. and mand.)	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00

Status of Budgetary Resources

2002	Interest on reestimates o	0.00	0.00	0.00	104,711.00
2002	Direct Loan Subsidy	0.00	434,850.00	1,922,806.97	5,475,999.94
2002	Reestimate of direct loan	0.00	0.00	0.00	225,137.00
2002	Administrative expenses	2,565,553.99	2,563,378.48	4,468,000.00	4,468,000.00
2004	Direct obligations incurred (total)	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2170	New obligations, unexpired accounts	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2190	New obligations and upward adjustments (total)	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2201	Unob Bal: Apportioned: Avail in the current period	995,657.52	2,558,244.35	3,553,193.03	0.06
2412	Unexpired Unobligated Balance: end of year	995,657.52	2,558,244.35	3,553,193.03	0.06
2490	Unob Bal: end of year (total)	995,657.52	2,558,244.35	3,553,193.03	0.06
2500	Total budgetary resources	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	995,657.52	2,558,244.35	3,553,193.03	0.06

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- - /17 -2069**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
3020	Ob Bal: Outlays (gross)	-2,565,553.99	-2,563,378.48	-4,500,642.74	-5,148,701.21
3050	Ob Bal: EOY: Unpaid obligations	0.00	434,850.00	1,890,164.23	5,125,146.73
3200	Memo: Obligated balance, end of year	0.00	434,850.00	1,890,164.23	5,125,146.73

BA & O, Net

4000	Disc: Budget authority, gross	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
4010	Disc: Outlays from new authority	2,565,553.99	2,563,378.48	4,500,642.74	4,818,853.21
4020	Disc: Outlays, gross (total)	2,565,553.99	2,563,378.48	4,500,642.74	4,818,853.21
4070	Disc: Budget authority, net	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
4080	Disc: Outlays, net	2,565,553.99	2,563,378.48	4,500,642.74	4,818,853.21
4090	Mand: Budget authority, gross	0.00	0.00	0.00	329,848.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	329,848.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	329,848.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	329,848.00
4170	Mand: Outlays, net	0.00	0.00	0.00	329,848.00
4180	Budget authority, net (disc. and mand.)	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
4190	Outlays, net (disc. and mand.)	2,565,553.99	2,563,378.48	4,500,642.74	5,148,701.21

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.18	0.18	0.18	0.18
1050	Unob Bal: Unobligated balance (total)	0.18	0.18	0.18	0.18
1060	Exp Unob Bal: Brought forward, Oct 1	0.18	0.18	0.18	0.18
1099	Exp Unob Bal: Expired bal for adj only (total)	0.18	0.18	0.18	0.18
1910	Total budgetary resources (disc. and mand.)	0.18	0.18	0.18	0.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.18	0.18	0.18	0.18
2490	Unob Bal: end of year (total)	0.18	0.18	0.18	0.18
2500	Total budgetary resources	0.18	0.18	0.18	0.18
2501	Memo: Bud resc, subj to appor, excl anticip	0.18	0.18	0.18	0.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.18	0.18	0.18	0.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,073,458.68	5,073,458.68	5,073,458.68	5,073,458.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-214,554.34	-652,358.96	-1,063,067.31	-1,518,954.47
3050	Ob Bal: EOY: Unpaid obligations	4,858,904.34	4,421,099.72	4,010,391.37	3,554,504.21
3100	Memo: Obligated balance, start of year	5,073,458.68	5,073,458.68	5,073,458.68	5,073,458.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,858,904.34	4,421,099.72	4,010,391.37	3,554,504.21

BA & O, Net

4011	Disc: Outlays from balances	214,554.34	652,358.96	1,063,067.31	1,518,954.47
4020	Disc: Outlays, gross (total)	214,554.34	652,358.96	1,063,067.31	1,518,954.47
4080	Disc: Outlays, net	214,554.34	652,358.96	1,063,067.31	1,518,954.47
4190	Outlays, net (disc. and mand.)	214,554.34	652,358.96	1,063,067.31	1,518,954.47

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
1050	Unob Bal: Unobligated balance (total)	0.11	0.11	0.11	0.11
1060	Exp Unob Bal: Brought forward, Oct 1	0.11	0.11	0.11	0.11
1099	Exp Unob Bal: Expired bal for adj only (total)	0.11	0.11	0.11	0.11
1910	Total budgetary resources (disc. and mand.)	0.11	0.11	0.11	0.11

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.11	0.11	0.11	0.11
2490	Unob Bal: end of year (total)	0.11	0.11	0.11	0.11
2500	Total budgetary resources	0.11	0.11	0.11	0.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.11	0.11	0.11	0.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.11	0.11	0.11	0.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,892,395.86	3,892,395.86	3,892,395.86	3,892,395.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-514,815.31	-851,005.01	-995,356.30	-1,263,560.61
3050	Ob Bal: EOY: Unpaid obligations	3,377,580.55	3,041,390.85	2,897,039.56	2,628,835.25
3100	Memo: Obligated balance, start of year	3,892,395.86	3,892,395.86	3,892,395.86	3,892,395.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,377,580.55	3,041,390.85	2,897,039.56	2,628,835.25

BA & O, Net

4011	Disc: Outlays from balances	514,815.31	851,005.01	995,356.30	1,263,560.61
4020	Disc: Outlays, gross (total)	514,815.31	851,005.01	995,356.30	1,263,560.61
4080	Disc: Outlays, net	514,815.31	851,005.01	995,356.30	1,263,560.61
4190	Outlays, net (disc. and mand.)	514,815.31	851,005.01	995,356.30	1,263,560.61

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,921.26	45,921.26	45,921.26	45,921.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	135,278.60
1050	Unob Bal: Unobligated balance (total)	45,921.26	45,921.26	45,921.26	181,199.86
1060	Exp Unob Bal: Brought forward, Oct 1	45,921.26	45,921.26	45,921.26	45,921.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	135,278.60
1099	Exp Unob Bal: Expired bal for adj only (total)	45,921.26	45,921.26	45,921.26	181,199.86
1910	Total budgetary resources (disc. and mand.)	45,921.26	45,921.26	45,921.26	181,199.86

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	45,921.26	45,921.26	45,921.26	181,199.86
2490	Unob Bal: end of year (total)	45,921.26	45,921.26	45,921.26	181,199.86
2500	Total budgetary resources	45,921.26	45,921.26	45,921.26	181,199.86
2501	Memo: Bud resc, subj to appor, excl anticip	45,921.26	45,921.26	45,921.26	181,199.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,921.26	45,921.26	45,921.26	181,199.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,970,846.40	1,970,846.40	1,970,846.40	1,970,846.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-133,904.20	-365,349.52	-591,170.56	-708,275.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-135,278.60
3050	Ob Bal: EOY: Unpaid obligations	1,836,942.20	1,605,496.88	1,379,675.84	1,127,292.65
3100	Memo: Obligated balance, start of year	1,970,846.40	1,970,846.40	1,970,846.40	1,970,846.40
3200	Memo: Obligated balance, end of year	1,836,942.20	1,605,496.88	1,379,675.84	1,127,292.65

BA & O, Net

4011	Disc: Outlays from balances	133,904.20	365,349.52	591,170.56	708,275.15
4020	Disc: Outlays, gross (total)	133,904.20	365,349.52	591,170.56	708,275.15
4080	Disc: Outlays, net	133,904.20	365,349.52	591,170.56	708,275.15
4190	Outlays, net (disc. and mand.)	133,904.20	365,349.52	591,170.56	708,275.15

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,405.00	232,405.00	232,405.00	232,405.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	560,700.00
1050	Unob Bal: Unobligated balance (total)	232,405.00	232,405.00	232,405.00	793,105.00
1060	Exp Unob Bal: Brought forward, Oct 1	232,405.00	232,405.00	232,405.00	232,405.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	560,700.00
1099	Exp Unob Bal: Expired bal for adj only (total)	232,405.00	232,405.00	232,405.00	793,105.00
1910	Total budgetary resources (disc. and mand.)	232,405.00	232,405.00	232,405.00	793,105.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	232,405.00	232,405.00	232,405.00	793,105.00
2490	Unob Bal: end of year (total)	232,405.00	232,405.00	232,405.00	793,105.00
2500	Total budgetary resources	232,405.00	232,405.00	232,405.00	793,105.00
2501	Memo: Bud resc, subj to appor, excl anticip	232,405.00	232,405.00	232,405.00	793,105.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,405.00	232,405.00	232,405.00	793,105.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,918,201.63	1,918,201.63	1,918,201.63	1,918,201.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-107,814.60	-150,948.45	-352,314.24	-352,314.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-560,700.00
3050	Ob Bal: EOY: Unpaid obligations	1,810,387.03	1,767,253.18	1,565,887.39	1,005,187.39
3100	Memo: Obligated balance, start of year	1,918,201.63	1,918,201.63	1,918,201.63	1,918,201.63
3200	Memo: Obligated balance, end of year	1,810,387.03	1,767,253.18	1,565,887.39	1,005,187.39

BA & O, Net

4011	Disc: Outlays from balances	107,814.60	150,948.45	352,314.24	352,314.24
4020	Disc: Outlays, gross (total)	107,814.60	150,948.45	352,314.24	352,314.24
4080	Disc: Outlays, net	107,814.60	150,948.45	352,314.24	352,314.24
4190	Outlays, net (disc. and mand.)	107,814.60	150,948.45	352,314.24	352,314.24

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,201,914.40	1,201,914.40	1,201,914.40	1,201,914.40
1021	Unob Bal: Recov of prior year unpaid obligations	82,836.60	377,541.78	466,210.06	466,210.06
1050	Unob Bal: Unobligated balance (total)	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
1060	Exp Unob Bal: Brought forward, Oct 1	1,201,914.40	1,201,914.40	1,201,914.40	1,201,914.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,836.60	377,541.78	466,210.06	466,210.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
1910	Total budgetary resources (disc. and mand.)	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
2490	Unob Bal: end of year (total)	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
2500	Total budgetary resources	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,284,751.00	1,579,456.18	1,668,124.46	1,668,124.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	861,581.49	861,581.49	861,581.49	861,581.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,082.00	-5,082.00	-26,706.25	-64,774.61

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,836.60	-377,541.78	-466,210.06	-466,210.06
3050	Ob Bal: EOY: Unpaid obligations	773,662.89	478,957.71	368,665.18	330,596.82
3100	Memo: Obligated balance, start of year	861,581.49	861,581.49	861,581.49	861,581.49
3200	Memo: Obligated balance, end of year	773,662.89	478,957.71	368,665.18	330,596.82

BA & O, Net

4011	Disc: Outlays from balances	5,082.00	5,082.00	26,706.25	64,774.61
4020	Disc: Outlays, gross (total)	5,082.00	5,082.00	26,706.25	64,774.61
4080	Disc: Outlays, net	5,082.00	5,082.00	26,706.25	64,774.61
4190	Outlays, net (disc. and mand.)	5,082.00	5,082.00	26,706.25	64,774.61

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,616,621.95	1,616,621.95	1,616,621.95	1,616,621.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	81,273.01	87,060.01	232,599.20
1050	Unob Bal: Unobligated balance (total)	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
1060	Exp Unob Bal: Brought forward, Oct 1	1,616,621.95	1,616,621.95	1,616,621.95	1,616,621.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	81,273.01	87,060.01	232,599.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
1910	Total budgetary resources (disc. and mand.)	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
2490	Unob Bal: end of year (total)	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
2500	Total budgetary resources	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
2501	Memo: Bud resc, subj to appor, excl anticip	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,616,621.95	1,697,894.96	1,703,681.96	1,849,221.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	883,137.07	883,137.07	883,137.07	883,137.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-165,315.31	-222,616.25	-234,074.51	-247,577.51

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-81,273.01	-87,060.01	-232,599.20
3050	Ob Bal: EOY: Unpaid obligations	717,821.76	579,247.81	562,002.55	402,960.36
3100	Memo: Obligated balance, start of year	883,137.07	883,137.07	883,137.07	883,137.07
3200	Memo: Obligated balance, end of year	717,821.76	579,247.81	562,002.55	402,960.36

BA & O, Net

4011	Disc: Outlays from balances	165,315.31	222,616.25	234,074.51	247,577.51
4020	Disc: Outlays, gross (total)	165,315.31	222,616.25	234,074.51	247,577.51
4080	Disc: Outlays, net	165,315.31	222,616.25	234,074.51	247,577.51
4190	Outlays, net (disc. and mand.)	165,315.31	222,616.25	234,074.51	247,577.51

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,698,271.61	1,698,271.61	1,698,271.61	1,698,271.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35,084.86	181,980.77	181,980.77
1050	Unob Bal: Unobligated balance (total)	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,698,271.61	1,698,271.61	1,698,271.61	1,698,271.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35,084.86	181,980.77	181,980.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
1910	Total budgetary resources (disc. and mand.)	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
2490	Unob Bal: end of year (total)	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
2500	Total budgetary resources	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,698,271.61	1,733,356.47	1,880,252.38	1,880,252.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447,489.98	447,489.98	447,489.98	447,489.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-39,576.76	-39,576.76	-74,063.81	-74,063.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35,084.86	-181,980.77	-181,980.77
3050	Ob Bal: EOY: Unpaid obligations	407,913.22	372,828.36	191,445.40	191,445.40
3100	Memo: Obligated balance, start of year	447,489.98	447,489.98	447,489.98	447,489.98
3200	Memo: Obligated balance, end of year	407,913.22	372,828.36	191,445.40	191,445.40

BA & O, Net

4011	Disc: Outlays from balances	39,576.76	39,576.76	74,063.81	74,063.81
4020	Disc: Outlays, gross (total)	39,576.76	39,576.76	74,063.81	74,063.81
4080	Disc: Outlays, net	39,576.76	39,576.76	74,063.81	74,063.81
4190	Outlays, net (disc. and mand.)	39,576.76	39,576.76	74,063.81	74,063.81

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,577,086.87	2,577,086.87	2,577,086.87	2,577,086.87
1021	Unob Bal: Recov of prior year unpaid obligations	316,733.34	630,608.34	630,608.34	634,640.04
1050	Unob Bal: Unobligated balance (total)	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
1060	Exp Unob Bal: Brought forward, Oct 1	2,577,086.87	2,577,086.87	2,577,086.87	2,577,086.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	316,733.34	630,608.34	630,608.34	634,640.04
1099	Exp Unob Bal: Expired bal for adj only (total)	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
1910	Total budgetary resources (disc. and mand.)	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
2490	Unob Bal: end of year (total)	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
2500	Total budgetary resources	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
2501	Memo: Bud resc, subj to appor, excl anticip	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,893,820.21	3,207,695.21	3,207,695.21	3,211,726.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	942,819.21	942,819.21	942,819.21	942,819.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,035.00	-46,035.00	-46,035.00	-92,128.56

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-316,733.34	-630,608.34	-630,608.34	-634,640.04
3050	Ob Bal: EOY: Unpaid obligations	580,050.87	266,175.87	266,175.87	216,050.61
3100	Memo: Obligated balance, start of year	942,819.21	942,819.21	942,819.21	942,819.21
3200	Memo: Obligated balance, end of year	580,050.87	266,175.87	266,175.87	216,050.61

BA & O, Net

4011	Disc: Outlays from balances	46,035.00	46,035.00	46,035.00	92,128.56
4020	Disc: Outlays, gross (total)	46,035.00	46,035.00	46,035.00	92,128.56
4080	Disc: Outlays, net	46,035.00	46,035.00	46,035.00	92,128.56
4190	Outlays, net (disc. and mand.)	46,035.00	46,035.00	46,035.00	92,128.56

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,031,240.76	2,031,240.76	2,031,240.76	2,031,240.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,614.72	5,614.72	5,614.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,036,855.48
1050	Unob Bal: Unobligated balance (total)	2,031,240.76	2,036,855.48	2,036,855.48	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,031,240.76	2,031,240.76	2,031,240.76	2,031,240.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,614.72	5,614.72	5,614.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,036,855.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,031,240.76	2,036,855.48	2,036,855.48	0.00
1910	Total budgetary resources (disc. and mand.)	2,031,240.76	2,036,855.48	2,036,855.48	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,031,240.76	2,036,855.48	2,036,855.48	0.00
2490	Unob Bal: end of year (total)	2,031,240.76	2,036,855.48	2,036,855.48	0.00
2500	Total budgetary resources	2,031,240.76	2,036,855.48	2,036,855.48	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,031,240.76	2,036,855.48	2,036,855.48	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,031,240.76	2,036,855.48	2,036,855.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,614.72	5,614.72	5,614.72	5,614.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,614.72	-5,614.72	-5,614.72
3050	Ob Bal: EOY: Unpaid obligations	5,614.72	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,614.72	5,614.72	5,614.72	5,614.72
3200	Memo: Obligated balance, end of year	5,614.72	0.00	0.00	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,770,947.37	1,770,947.37	1,770,947.37	1,770,947.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	37,492.55
1050	Unob Bal: Unobligated balance (total)	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,770,947.37	1,770,947.37	1,770,947.37	1,770,947.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	37,492.55
1099	Exp Unob Bal: Expired bal for adj only (total)	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
1910	Total budgetary resources (disc. and mand.)	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
2490	Unob Bal: end of year (total)	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
2500	Total budgetary resources	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,770,947.37	1,770,947.37	1,770,947.37	1,808,439.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,572.74	114,572.74	114,572.74	114,572.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-52,884.00	-65,223.60	-65,223.60

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-37,492.55
3050	Ob Bal: EOY: Unpaid obligations	114,572.74	61,688.74	49,349.14	11,856.59
3100	Memo: Obligated balance, start of year	114,572.74	114,572.74	114,572.74	114,572.74
3200	Memo: Obligated balance, end of year	114,572.74	61,688.74	49,349.14	11,856.59

BA & O, Net

4011	Disc: Outlays from balances	0.00	52,884.00	65,223.60	65,223.60
4020	Disc: Outlays, gross (total)	0.00	52,884.00	65,223.60	65,223.60
4080	Disc: Outlays, net	0.00	52,884.00	65,223.60	65,223.60
4190	Outlays, net (disc. and mand.)	0.00	52,884.00	65,223.60	65,223.60

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
1050	Unob Bal: Unobligated balance (total)	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
1910	Total budgetary resources (disc. and mand.)	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
2490	Unob Bal: end of year (total)	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
2500	Total budgetary resources	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,201,192.48	1,201,192.48	1,201,192.48	1,201,192.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,422.50	78,422.50	78,422.50	78,422.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	78,422.50	78,422.50	78,422.50	78,422.50
3100	Memo: Obligated balance, start of year	78,422.50	78,422.50	78,422.50	78,422.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	78,422.50	78,422.50	78,422.50	78,422.50

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,375,601.99	12,375,601.99	12,375,601.99	12,375,601.99
1021	Unob Bal: Recov of prior year unpaid obligations	399,569.94	1,195,427.11	1,436,778.30	2,319,820.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,102,159.88
1050	Unob Bal: Unobligated balance (total)	12,775,171.93	13,571,029.10	13,812,380.29	12,593,262.45
1060	Exp Unob Bal: Brought forward, Oct 1	12,375,601.99	12,375,601.99	12,375,601.99	12,375,601.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	399,569.94	1,195,427.11	1,436,778.30	2,319,820.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,102,159.88
1099	Exp Unob Bal: Expired bal for adj only (total)	12,775,171.93	13,571,029.10	13,812,380.29	12,593,262.45
1100	BA: Disc: Appropriation	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
1160	BA: Disc: Appropriation (total)	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	329,848.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	329,848.00
1900	Budget authority total (disc. and mand.)	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
1910	Total budgetary resources (disc. and mand.)	16,336,383.44	19,127,501.93	23,756,380.29	22,867,110.45

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2170	New obligations, unexpired accounts	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
2201	Unob Bal: Apportioned: Avail in the current period	995,657.52	2,558,244.35	3,553,193.03	0.06
2412	Unexpired Unobligated Balance: end of year	995,657.52	2,558,244.35	3,553,193.03	0.06

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	12,775,171.93	13,571,029.10	13,812,380.29	12,593,262.45
2490	Unob Bal: end of year (total)	13,770,829.45	16,129,273.45	17,365,573.32	12,593,262.51
2500	Total budgetary resources	16,336,383.44	19,127,501.93	23,756,380.29	22,867,110.45
2501	Memo: Bud resc, subj to appor, excl anticip	16,336,383.44	19,127,501.93	23,756,380.29	22,867,110.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,770,829.45	16,129,273.45	17,365,573.32	12,593,262.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,253,844.68	16,253,844.68	16,253,844.68	16,253,844.68
3010	Ob Bal: New obligations: Unexpired accounts	2,565,553.99	2,998,228.48	6,390,806.97	10,273,847.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,792,651.51	-4,949,234.43	-7,948,654.32	-9,535,573.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-399,569.94	-1,195,427.11	-1,436,778.30	-2,319,820.34
3050	Ob Bal: EOY: Unpaid obligations	14,627,177.22	13,107,411.62	13,259,219.03	14,672,298.51
3100	Memo: Obligated balance, start of year	16,253,844.68	16,253,844.68	16,253,844.68	16,253,844.68
3200	Memo: Obligated balance, end of year	14,627,177.22	13,107,411.62	13,259,219.03	14,672,298.51

BA & O, Net

4000	Disc: Budget authority, gross	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
4010	Disc: Outlays from new authority	2,565,553.99	2,563,378.48	4,500,642.74	4,818,853.21
4011	Disc: Outlays from balances	1,227,097.52	2,385,855.95	3,448,011.58	4,386,872.56
4020	Disc: Outlays, gross (total)	3,792,651.51	4,949,234.43	7,948,654.32	9,205,725.77
4070	Disc: Budget authority, net	3,561,211.51	5,556,472.83	9,944,000.00	9,944,000.00
4080	Disc: Outlays, net	3,792,651.51	4,949,234.43	7,948,654.32	9,205,725.77
4090	Mand: Budget authority, gross	0.00	0.00	0.00	329,848.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	329,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	329,848.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	329,848.00
4170	Mand: Outlays, net	0.00	0.00	0.00	329,848.00
4180	Budget authority, net (disc. and mand.)	3,561,211.51	5,556,472.83	9,944,000.00	10,273,848.00
4190	Outlays, net (disc. and mand.)	3,792,651.51	4,949,234.43	7,948,654.32	9,535,573.77

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,673,507.10	9,673,507.10	9,673,507.10	9,673,507.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,001,330.00	3,124,437.00	3,983,146.25	6,831,095.00
1023	Unob Bal: Applied to repay debt	0.00	-10,868,934.21	-11,181,941.84	-11,993,327.44
1024	Unob Bal: Borrowing authority withdrawn	-601,760.06	-1,929,009.89	-2,546,367.95	-4,511,274.66
1050	Unob Bal: Unobligated balance (total)	10,073,077.04	0.00	-71,656.44	0.00
1400	BA: Mand: Borrowing authority	572,000.00	20,322,000.00	14,738,765.00	23,691,861.06
1440	BA: Mand: Borrowing authority (total)	572,000.00	20,322,000.00	14,738,765.00	23,691,861.06
1800	BA: Mand: Spending auth: Collected	13,117,240.37	20,852,802.71	28,917,412.00	39,209,962.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,003,005.47	-1,899,109.08	-1,123,639.68	-1,581,546.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,096,565.79	-7,783,558.16	-6,972,172.56
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,439,000.00	33,004,150.00	38,463,193.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,891,142.85	-34,467,946.76	-25,436,757.68	0.00
1850	BA: Mand: Spending auth: Total	17,662,092.05	9,393,331.08	33,036,649.51	30,656,244.11
1900	Budget authority total (disc. and mand.)	18,234,092.05	29,715,331.08	47,775,414.51	54,348,105.17
1910	Total budgetary resources (disc. and mand.)	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17

Status of Budgetary Resources

2002	Grant/Subsidy/Loan level	0.00	1,500,000.00	6,632,656.00	18,889,272.00
2002	Interest to Treasury	3,734,659.03	7,520,956.95	11,094,837.46	15,215,697.76
2002	Payment to receipt accoun	0.00	0.00	0.00	10,278,589.00
2004	Direct obligations incurred (total)	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
2170	New obligations, unexpired accounts	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
2190	New obligations and upward adjustments (total)	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	23,948,848.07	19,447,050.15	28,105,278.64	9,964,546.41
2403	Unob Bal: Unapportioned: Other	623,661.99	1,247,323.98	1,870,985.97	0.00
2412	Unexpired Unobligated Balance: end of year	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41
2490	Unob Bal: end of year (total)	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41
2500	Total budgetary resources	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17
2501	Memo: Bud resc, subj to appor, excl anticip	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,547,406.23	55,547,406.23	55,547,406.23	55,547,406.23
3010	Ob Bal: New obligations: Unexpired accounts	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
3020	Ob Bal: Outlays (gross)	-4,114,727.90	-8,265,513.23	-12,265,411.39	-42,178,118.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,001,330.00	-3,124,437.00	-3,983,146.25	-6,831,095.00
3050	Ob Bal: EOY: Unpaid obligations	54,166,007.36	53,178,412.95	57,026,342.05	50,921,751.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,253,844.68	-16,253,844.68	-16,253,844.68	-16,253,844.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,003,005.47	1,899,109.08	1,123,639.68	1,581,546.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,250,839.21	-14,354,735.60	-15,130,205.00	-14,672,298.51
3100	Memo: Obligated balance, start of year	39,293,561.55	39,293,561.55	39,293,561.55	39,293,561.55
3200	Memo: Obligated balance, end of year	38,915,168.15	38,823,677.35	41,896,137.05	36,249,452.85

BA & O, Net

4090	Mand: Budget authority, gross	18,234,092.05	29,715,331.08	47,775,414.51	54,348,105.17
4110	Mand: Outlays, gross (total)	4,114,727.90	8,265,513.23	12,265,411.39	42,178,118.63
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,227,097.52	-2,385,855.95	-3,480,654.32	-5,067,573.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,075,266.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,890,142.85	-18,466,946.76	-25,436,757.68	-32,067,122.83
4130	Mand: Offsets against gross BA and outlays (total)	-13,117,240.37	-20,852,802.71	-28,917,412.00	-39,209,962.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,003,005.47	1,899,109.08	1,123,639.68	1,581,546.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,547,857.15	1,463,796.76	-13,026,435.35	0.00
4150	Mand: Additional offsets against BA only (total)	-4,544,851.68	3,362,905.84	-11,902,795.67	1,581,546.17
4160	Mand: Budget authority, net	572,000.00	12,225,434.21	6,955,206.84	16,719,688.50
4170	Mand: Outlays, net	-9,002,512.47	-12,587,289.48	-16,652,000.61	2,968,155.79
4180	Budget authority, net (disc. and mand.)	572,000.00	12,225,434.21	6,955,206.84	16,719,688.50
4190	Outlays, net (disc. and mand.)	-9,002,512.47	-12,587,289.48	-16,652,000.61	2,968,155.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4219** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,673,507.10	9,673,507.10	9,673,507.10	9,673,507.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,001,330.00	3,124,437.00	3,983,146.25	6,831,095.00
1023	Unob Bal: Applied to repay debt	0.00	-10,868,934.21	-11,181,941.84	-11,993,327.44
1024	Unob Bal: Borrowing authority withdrawn	-601,760.06	-1,929,009.89	-2,546,367.95	-4,511,274.66
1050	Unob Bal: Unobligated balance (total)	10,073,077.04	0.00	-71,656.44	0.00
1400	BA: Mand: Borrowing authority	572,000.00	20,322,000.00	14,738,765.00	23,691,861.06
1440	BA: Mand: Borrowing authority (total)	572,000.00	20,322,000.00	14,738,765.00	23,691,861.06
1800	BA: Mand: Spending auth: Collected	13,117,240.37	20,852,802.71	28,917,412.00	39,209,962.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,003,005.47	-1,899,109.08	-1,123,639.68	-1,581,546.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-8,096,565.79	-7,783,558.16	-6,972,172.56
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	33,439,000.00	33,004,150.00	38,463,193.03	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-27,891,142.85	-34,467,946.76	-25,436,757.68	0.00
1850	BA: Mand: Spending auth: Total	17,662,092.05	9,393,331.08	33,036,649.51	30,656,244.11
1900	Budget authority total (disc. and mand.)	18,234,092.05	29,715,331.08	47,775,414.51	54,348,105.17
1910	Total budgetary resources (disc. and mand.)	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
2170	New obligations, unexpired accounts	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
2190	New obligations and upward adjustments (total)	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
2201	Unob Bal: Apportioned: Avail in the current period	23,948,848.07	19,447,050.15	28,105,278.64	9,964,546.41
2403	Unob Bal: Unapportioned: Other	623,661.99	1,247,323.98	1,870,985.97	0.00
2412	Unexpired Unobligated Balance: end of year	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4219** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41
2500	Total budgetary resources	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17
2501	Memo: Bud resc, subj to appor, excl anticip	28,307,169.09	29,715,331.08	47,703,758.07	54,348,105.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,572,510.06	20,694,374.13	29,976,264.61	9,964,546.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,547,406.23	55,547,406.23	55,547,406.23	55,547,406.23
3010	Ob Bal: New obligations: Unexpired accounts	3,734,659.03	9,020,956.95	17,727,493.46	44,383,558.76
3020	Ob Bal: Outlays (gross)	-4,114,727.90	-8,265,513.23	-12,265,411.39	-42,178,118.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,001,330.00	-3,124,437.00	-3,983,146.25	-6,831,095.00
3050	Ob Bal: EOY: Unpaid obligations	54,166,007.36	53,178,412.95	57,026,342.05	50,921,751.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,253,844.68	-16,253,844.68	-16,253,844.68	-16,253,844.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,003,005.47	1,899,109.08	1,123,639.68	1,581,546.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,250,839.21	-14,354,735.60	-15,130,205.00	-14,672,298.51
3100	Memo: Obligated balance, start of year	39,293,561.55	39,293,561.55	39,293,561.55	39,293,561.55
3200	Memo: Obligated balance, end of year	38,915,168.15	38,823,677.35	41,896,137.05	36,249,452.85

BA & O, Net

4090	Mand: Budget authority, gross	18,234,092.05	29,715,331.08	47,775,414.51	54,348,105.17
4110	Mand: Outlays, gross (total)	4,114,727.90	8,265,513.23	12,265,411.39	42,178,118.63
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,227,097.52	-2,385,855.95	-3,480,654.32	-5,067,573.77
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,075,266.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,890,142.85	-18,466,946.76	-25,436,757.68	-32,067,122.83
4130	Mand: Offsets against gross BA and outlays (total)	-13,117,240.37	-20,852,802.71	-28,917,412.00	-39,209,962.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,003,005.47	1,899,109.08	1,123,639.68	1,581,546.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Development Loan Fund Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4219** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,547,857.15	1,463,796.76	-13,026,435.35	0.00
4150	Mand: Additional offsets against BA only (total)	-4,544,851.68	3,362,905.84	-11,902,795.67	1,581,546.17
4160	Mand: Budget authority, net	572,000.00	12,225,434.21	6,955,206.84	16,719,688.50
4170	Mand: Outlays, net	-9,002,512.47	-12,587,289.48	-16,652,000.61	2,968,155.79
4180	Budget authority, net (disc. and mand.)	572,000.00	12,225,434.21	6,955,206.84	16,719,688.50
4190	Outlays, net (disc. and mand.)	-9,002,512.47	-12,587,289.48	-16,652,000.61	2,968,155.79

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,175.21	334,175.21	334,175.21	334,175.21
1022	Unob Bal: Capital transfer to general fund	-334,175.21	-334,175.21	-334,175.21	-334,175.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,010,228.10	1,664,347.05	2,280,485.39	2,807,472.92
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,361,985.08
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	66,772.24	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
1900	Budget authority total (disc. and mand.)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
1910	Total budgetary resources (disc. and mand.)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2412	Unexpired Unobligated Balance: end of year	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2490	Unob Bal: end of year (total)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2500	Total budgetary resources	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2501	Memo: Bud resc, subj to appor, excl anticip	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84

BA & O, Net

4090	Mand: Budget authority, gross	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4130	Mand: Offsets against gross BA and outlays (total)	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-66,772.24	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	-66,772.24	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,361,985.08
4170	Mand: Outlays, net	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,361,985.08
4190	Outlays, net (disc. and mand.)	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,175.21	334,175.21	334,175.21	334,175.21
1022	Unob Bal: Capital transfer to general fund	-334,175.21	-334,175.21	-334,175.21	-334,175.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,010,228.10	1,664,347.05	2,280,485.39	2,807,472.92
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,361,985.08
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	66,772.24	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
1900	Budget authority total (disc. and mand.)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
1910	Total budgetary resources (disc. and mand.)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2412	Unexpired Unobligated Balance: end of year	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2490	Unob Bal: end of year (total)	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2500	Total budgetary resources	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2501	Memo: Bud resc, subj to appor, excl anticip	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84

BA & O, Net

4090	Mand: Budget authority, gross	1,010,228.10	1,731,119.29	2,280,485.39	445,487.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4130	Mand: Offsets against gross BA and outlays (total)	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-66,772.24	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	-66,772.24	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,361,985.08
4170	Mand: Outlays, net	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,361,985.08
4190	Outlays, net (disc. and mand.)	-1,010,228.10	-1,664,347.05	-2,280,485.39	-2,807,472.92

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443,350.93	443,350.93	443,350.93	443,350.93
1021	Unob Bal: Recov of prior year unpaid obligations	259,552.20	417,645.65	757,545.65	891,445.65
1050	Unob Bal: Unobligated balance (total)	702,903.13	860,996.58	1,200,896.58	1,334,796.58
1200	BA: Mand: Appropriation	0.00	0.00	0.00	994,968.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	994,968.00
1800	BA: Mand: Spending auth: Collected	0.00	2,062,188.40	2,062,188.40	5,893,605.90
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,751.15	3,831,417.60	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,063,939.55	5,893,606.00	5,893,605.90
1900	Budget authority total (disc. and mand.)	0.00	2,063,939.55	5,893,606.00	6,888,573.90
1910	Total budgetary resources (disc. and mand.)	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48

Status of Budgetary Resources

2002	Direct loan subsidy	0.00	1,770,861.89	1,770,861.89	5,493,543.73
2002	Reestimate of direct loan	0.00	0.00	0.00	548,469.00
2002	Interest on reestimates o	0.00	0.00	0.00	446,499.00
2004	Direct obligations incurred (total)	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2170	New obligations, unexpired accounts	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2190	New obligations and upward adjustments (total)	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2201	Unob Bal: Apportioned: Avail in the current period	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2412	Unexpired Unobligated Balance: end of year	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2490	Unob Bal: end of year (total)	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2500	Total budgetary resources	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,408,683.21	5,408,683.21	5,408,683.21	5,408,683.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,770,861.89	1,770,861.89	6,488,511.73
3020	Ob Bal: Outlays (gross)	-1,404,262.00	-1,944,301.25	-2,648,998.49	-4,982,691.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-259,552.20	-417,645.65	-757,545.65	-891,445.65
3050	Ob Bal: EOY: Unpaid obligations	3,744,869.01	4,817,598.20	3,773,000.96	6,023,057.93
3100	Memo: Obligated balance, start of year	5,408,683.21	5,408,683.21	5,408,683.21	5,408,683.21
3200	Memo: Obligated balance, end of year	3,744,869.01	4,817,598.20	3,773,000.96	6,023,057.93

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,063,939.55	5,893,606.00	6,888,573.90
4100	Mand: Outlays from new authority	0.00	0.00	15,415.36	994,968.00
4101	Mand: Outlays from balances	1,404,262.00	1,944,301.25	2,633,583.13	3,987,723.36
4110	Mand: Outlays, gross (total)	1,404,262.00	1,944,301.25	2,648,998.49	4,982,691.36
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0.00	-2,062,188.40	-2,062,188.40	-5,893,605.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,062,188.40	-2,062,188.40	-5,893,605.90
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,751.15	-3,831,417.60	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,751.15	-3,831,417.60	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	994,968.00
4170	Mand: Outlays, net	1,404,262.00	-117,887.15	586,810.09	-910,914.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	994,968.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,404,262.00	-117,887.15	586,810.09	-910,914.54

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443,350.93	443,350.93	443,350.93	443,350.93
1021	Unob Bal: Recov of prior year unpaid obligations	259,552.20	417,645.65	757,545.65	891,445.65
1050	Unob Bal: Unobligated balance (total)	702,903.13	860,996.58	1,200,896.58	1,334,796.58
1200	BA: Mand: Appropriation	0.00	0.00	0.00	994,968.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	994,968.00
1800	BA: Mand: Spending auth: Collected	0.00	2,062,188.40	2,062,188.40	5,893,605.90
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,751.15	3,831,417.60	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,063,939.55	5,893,606.00	5,893,605.90
1900	Budget authority total (disc. and mand.)	0.00	2,063,939.55	5,893,606.00	6,888,573.90
1910	Total budgetary resources (disc. and mand.)	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2170	New obligations, unexpired accounts	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2190	New obligations and upward adjustments (total)	0.00	1,770,861.89	1,770,861.89	6,488,511.73
2201	Unob Bal: Apportioned: Avail in the current period	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2412	Unexpired Unobligated Balance: end of year	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2490	Unob Bal: end of year (total)	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75
2500	Total budgetary resources	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48
2501	Memo: Bud resc, subj to appor, excl anticip	702,903.13	2,924,936.13	7,094,502.58	8,223,370.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,903.13	1,154,074.24	5,323,640.69	1,734,858.75

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,408,683.21	5,408,683.21	5,408,683.21	5,408,683.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,770,861.89	1,770,861.89	6,488,511.73
3020	Ob Bal: Outlays (gross)	-1,404,262.00	-1,944,301.25	-2,648,998.49	-4,982,691.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-259,552.20	-417,645.65	-757,545.65	-891,445.65
3050	Ob Bal: EOY: Unpaid obligations	3,744,869.01	4,817,598.20	3,773,000.96	6,023,057.93
3100	Memo: Obligated balance, start of year	5,408,683.21	5,408,683.21	5,408,683.21	5,408,683.21
3200	Memo: Obligated balance, end of year	3,744,869.01	4,817,598.20	3,773,000.96	6,023,057.93

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,063,939.55	5,893,606.00	6,888,573.90
4100	Mand: Outlays from new authority	0.00	0.00	15,415.36	994,968.00
4101	Mand: Outlays from balances	1,404,262.00	1,944,301.25	2,633,583.13	3,987,723.36
4110	Mand: Outlays, gross (total)	1,404,262.00	1,944,301.25	2,648,998.49	4,982,691.36
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-2,062,188.40	-2,062,188.40	-5,893,605.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,062,188.40	-2,062,188.40	-5,893,605.90
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,751.15	-3,831,417.60	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,751.15	-3,831,417.60	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	994,968.00
4170	Mand: Outlays, net	1,404,262.00	-117,887.15	586,810.09	-910,914.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	994,968.00
4190	Outlays, net (disc. and mand.)	1,404,262.00	-117,887.15	586,810.09	-910,914.54

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,438,023.94	40,438,023.94	40,438,023.94	40,438,023.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,998,000.00	3,764,926.00	6,764,926.00	7,764,926.00
1023	Unob Bal: Applied to repay debt	0.00	-40,697,576.14	-40,697,576.14	-40,987,949.59
1024	Unob Bal: Borrowing authority withdrawn	-1,738,447.80	-3,347,280.35	-6,007,380.35	-7,215,000.35
1050	Unob Bal: Unobligated balance (total)	40,697,576.14	158,093.45	497,993.45	0.00
1400	BA: Mand: Borrowing authority	3,530,225.00	19,459,363.11	23,674,356.59	42,995,202.45
1440	BA: Mand: Borrowing authority (total)	3,530,225.00	19,459,363.11	23,674,356.59	42,995,202.45
1800	BA: Mand: Spending auth: Collected	8,848,404.78	19,481,150.53	28,320,834.33	39,660,765.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,143,199.65	450,144.16	-73,838.51	614,374.72
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-30,296,116.86	-30,296,116.86	-30,005,743.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,147,857.22	15,055,150.72	10,894,259.27	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,662,000.00	0.00	-1,770,861.89	0.00
1850	BA: Mand: Spending auth: Total	9,191,062.35	4,690,328.55	7,074,276.34	10,269,396.77
1900	Budget authority total (disc. and mand.)	12,721,287.35	24,149,691.66	30,748,632.93	53,264,599.22
1910	Total budgetary resources (disc. and mand.)	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22

Status of Budgetary Resources

2002	Direct Loan Subsidy	0.00	12,444,567.00	12,444,567.00	38,605,367.00
2002	Interest to Treasury	1,328,876.19	2,701,589.53	3,722,678.21	5,045,678.20
2002	Payment to receipt accoun	0.00	0.00	0.00	756,201.18
2004	Direct obligations incurred (total)	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
2170	New obligations, unexpired accounts	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
2190	New obligations and upward adjustments (total)	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	51,569,372.75	8,988,090.34	14,385,228.36	8,857,352.84
2403	Unob Bal: Unapportioned: Other	520,614.55	173,538.24	694,152.81	0.00
2412	Unexpired Unobligated Balance: end of year	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84
2490	Unob Bal: end of year (total)	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84
2500	Total budgetary resources	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22
2501	Memo: Bud resc, subj to appor, excl anticip	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,393,461.00	43,393,461.00	43,393,461.00	43,393,461.00
3010	Ob Bal: New obligations: Unexpired accounts	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
3020	Ob Bal: Outlays (gross)	-10,580,000.00	-14,613,153.50	-19,909,533.40	-35,354,914.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,998,000.00	-3,764,926.00	-6,764,926.00	-7,764,926.00
3050	Ob Bal: EOY: Unpaid obligations	32,144,337.19	40,161,538.03	32,886,246.81	44,680,867.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,408,683.21	-5,408,683.21	-5,408,683.21	-5,408,683.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,143,199.65	-450,144.16	73,838.51	-614,374.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,265,483.56	-5,858,827.37	-5,334,844.70	-6,023,057.93
3100	Memo: Obligated balance, start of year	37,984,777.79	37,984,777.79	37,984,777.79	37,984,777.79
3200	Memo: Obligated balance, end of year	27,878,853.63	34,302,710.66	27,551,402.11	38,657,809.07

BA & O, Net

4090	Mand: Budget authority, gross	12,721,287.35	24,149,691.66	30,748,632.93	53,264,599.22
4110	Mand: Outlays, gross (total)	10,580,000.00	14,613,153.50	19,909,533.40	35,354,914.38
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,404,262.00	-1,944,301.25	-2,648,998.49	-4,982,691.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,634,957.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,444,142.78	-17,536,849.28	-25,671,835.84	-33,043,117.08
4130	Mand: Offsets against gross BA and outlays (total)	-8,848,404.78	-19,481,150.53	-28,320,834.33	-39,660,765.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,143,199.65	-450,144.16	73,838.51	-614,374.72
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,485,857.22	-15,055,150.72	-9,123,397.38	0.00
4150	Mand: Additional offsets against BA only (total)	-342,657.57	-15,505,294.88	-9,049,558.87	-614,374.72
4160	Mand: Budget authority, net	3,530,225.00	-10,836,753.75	-6,621,760.27	12,989,459.04
4170	Mand: Outlays, net	1,731,595.22	-4,867,997.03	-8,411,300.93	-4,305,851.08
4180	Budget authority, net (disc. and mand.)	3,530,225.00	-10,836,753.75	-6,621,760.27	12,989,459.04
4190	Outlays, net (disc. and mand.)	1,731,595.22	-4,867,997.03	-8,411,300.93	-4,305,851.08

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4176** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,438,023.94	40,438,023.94	40,438,023.94	40,438,023.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,998,000.00	3,764,926.00	6,764,926.00	7,764,926.00
1023	Unob Bal: Applied to repay debt	0.00	-40,697,576.14	-40,697,576.14	-40,987,949.59
1024	Unob Bal: Borrowing authority withdrawn	-1,738,447.80	-3,347,280.35	-6,007,380.35	-7,215,000.35
1050	Unob Bal: Unobligated balance (total)	40,697,576.14	158,093.45	497,993.45	0.00
1400	BA: Mand: Borrowing authority	3,530,225.00	19,459,363.11	23,674,356.59	42,995,202.45
1440	BA: Mand: Borrowing authority (total)	3,530,225.00	19,459,363.11	23,674,356.59	42,995,202.45
1800	BA: Mand: Spending auth: Collected	8,848,404.78	19,481,150.53	28,320,834.33	39,660,765.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,143,199.65	450,144.16	-73,838.51	614,374.72
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-30,296,116.86	-30,296,116.86	-30,005,743.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,147,857.22	15,055,150.72	10,894,259.27	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23,662,000.00	0.00	-1,770,861.89	0.00
1850	BA: Mand: Spending auth: Total	9,191,062.35	4,690,328.55	7,074,276.34	10,269,396.77
1900	Budget authority total (disc. and mand.)	12,721,287.35	24,149,691.66	30,748,632.93	53,264,599.22
1910	Total budgetary resources (disc. and mand.)	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
2170	New obligations, unexpired accounts	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
2190	New obligations and upward adjustments (total)	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
2201	Unob Bal: Apportioned: Avail in the current period	51,569,372.75	8,988,090.34	14,385,228.36	8,857,352.84
2403	Unob Bal: Unapportioned: Other	520,614.55	173,538.24	694,152.81	0.00
2412	Unexpired Unobligated Balance: end of year	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4176** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84
2500	Total budgetary resources	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22
2501	Memo: Bud resc, subj to appor, excl anticip	53,418,863.49	24,307,785.11	31,246,626.38	53,264,599.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,089,987.30	9,161,628.58	15,079,381.17	8,857,352.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,393,461.00	43,393,461.00	43,393,461.00	43,393,461.00
3010	Ob Bal: New obligations: Unexpired accounts	1,328,876.19	15,146,156.53	16,167,245.21	44,407,246.38
3020	Ob Bal: Outlays (gross)	-10,580,000.00	-14,613,153.50	-19,909,533.40	-35,354,914.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,998,000.00	-3,764,926.00	-6,764,926.00	-7,764,926.00
3050	Ob Bal: EOY: Unpaid obligations	32,144,337.19	40,161,538.03	32,886,246.81	44,680,867.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,408,683.21	-5,408,683.21	-5,408,683.21	-5,408,683.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,143,199.65	-450,144.16	73,838.51	-614,374.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,265,483.56	-5,858,827.37	-5,334,844.70	-6,023,057.93
3100	Memo: Obligated balance, start of year	37,984,777.79	37,984,777.79	37,984,777.79	37,984,777.79
3200	Memo: Obligated balance, end of year	27,878,853.63	34,302,710.66	27,551,402.11	38,657,809.07

BA & O, Net

4090	Mand: Budget authority, gross	12,721,287.35	24,149,691.66	30,748,632.93	53,264,599.22
4110	Mand: Outlays, gross (total)	10,580,000.00	14,613,153.50	19,909,533.40	35,354,914.38
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,404,262.00	-1,944,301.25	-2,648,998.49	-4,982,691.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,634,957.02
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,444,142.78	-17,536,849.28	-25,671,835.84	-33,043,117.08
4130	Mand: Offsets against gross BA and outlays (total)	-8,848,404.78	-19,481,150.53	-28,320,834.33	-39,660,765.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,143,199.65	-450,144.16	73,838.51	-614,374.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Business_Cooperative Service**
Budget Account: **Account Total, Rural Economic Development Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **005-65-4176** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,485,857.22	-15,055,150.72	-9,123,397.38	0.00
4150	Mand: Additional offsets against BA only (total)	-342,657.57	-15,505,294.88	-9,049,558.87	-614,374.72
4160	Mand: Budget authority, net	3,530,225.00	-10,836,753.75	-6,621,760.27	12,989,459.04
4170	Mand: Outlays, net	1,731,595.22	-4,867,997.03	-8,411,300.93	-4,305,851.08
4180	Budget authority, net (disc. and mand.)	3,530,225.00	-10,836,753.75	-6,621,760.27	12,989,459.04
4190	Outlays, net (disc. and mand.)	1,731,595.22	-4,867,997.03	-8,411,300.93	-4,305,851.08

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
1050	Unob Bal: Unobligated balance (total)	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	694,105.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-694,105.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
2412	Unexpired Unobligated Balance: end of year	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
2490	Unob Bal: end of year (total)	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
2500	Total budgetary resources	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,092,473.00	2,092,473.00	2,092,473.00	2,092,473.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309.00	309.00	309.00	309.00
1050	Unob Bal: Unobligated balance (total)	309.00	309.00	309.00	309.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	694,105.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	694,105.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	694,105.00
1910	Total budgetary resources (disc. and mand.)	309.00	309.00	309.00	694,414.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	309.00	309.00	309.00	694,414.00
2412	Unexpired Unobligated Balance: end of year	309.00	309.00	309.00	694,414.00
2490	Unob Bal: end of year (total)	309.00	309.00	309.00	694,414.00
2500	Total budgetary resources	309.00	309.00	309.00	694,414.00
2501	Memo: Bud resc, subj to appor, excl anticip	309.00	309.00	309.00	694,414.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	309.00	309.00	309.00	694,414.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	694,105.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	694,105.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	694,105.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,092,782.00	2,092,782.00	2,092,782.00	2,092,782.00
1050	Unob Bal: Unobligated balance (total)	2,092,782.00	2,092,782.00	2,092,782.00	2,092,782.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	694,105.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-694,105.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	694,105.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	694,105.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	694,105.00
1910	Total budgetary resources (disc. and mand.)	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00
2412	Unexpired Unobligated Balance: end of year	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00
2490	Unob Bal: end of year (total)	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00
2500	Total budgetary resources	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,092,782.00	2,092,782.00	2,092,782.00	2,786,887.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	694,105.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	694,105.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	694,105.00

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,711,507.38	3,711,507.38	3,711,507.38	3,711,507.38
1050	Unob Bal: Unobligated balance (total)	3,711,507.38	3,711,507.38	3,711,507.38	3,711,507.38
1800	BA: Mand: Spending auth: Collected	0.00	0.00	58,975.00	383,037.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	60,538.23	121,076.46	181,614.69	0.00
1850	BA: Mand: Spending auth: Total	60,538.23	121,076.46	240,589.69	383,037.70
1900	Budget authority total (disc. and mand.)	60,538.23	121,076.46	240,589.69	383,037.70
1910	Total budgetary resources (disc. and mand.)	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2412	Unexpired Unobligated Balance: end of year	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2490	Unob Bal: end of year (total)	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2500	Total budgetary resources	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,538.23	-121,076.46	-181,614.69	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,538.23	-121,076.46	-181,614.69	0.00
3200	Memo: Obligated balance, end of year	-60,538.23	-121,076.46	-181,614.69	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	60,538.23	121,076.46	240,589.69	383,037.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-257,412.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-58,975.00	-125,625.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-58,975.00	-383,037.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-60,538.23	-121,076.46	-181,614.69	0.00
4150	Mand: Additional offsets against BA only (total)	-60,538.23	-121,076.46	-181,614.69	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-58,975.00	-383,037.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-58,975.00	-383,037.70

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business Investment Program Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4033** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,711,507.38	3,711,507.38	3,711,507.38	3,711,507.38
1050	Unob Bal: Unobligated balance (total)	3,711,507.38	3,711,507.38	3,711,507.38	3,711,507.38
1800	BA: Mand: Spending auth: Collected	0.00	0.00	58,975.00	383,037.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	60,538.23	121,076.46	181,614.69	0.00
1850	BA: Mand: Spending auth: Total	60,538.23	121,076.46	240,589.69	383,037.70
1900	Budget authority total (disc. and mand.)	60,538.23	121,076.46	240,589.69	383,037.70
1910	Total budgetary resources (disc. and mand.)	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2412	Unexpired Unobligated Balance: end of year	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2490	Unob Bal: end of year (total)	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2500	Total budgetary resources	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,772,045.61	3,832,583.84	3,952,097.07	4,094,545.08

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,538.23	-121,076.46	-181,614.69	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,538.23	-121,076.46	-181,614.69	0.00
3200	Memo: Obligated balance, end of year	-60,538.23	-121,076.46	-181,614.69	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Business Investment Program Guarantee Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4033** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	60,538.23	121,076.46	240,589.69	383,037.70
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-257,412.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-58,975.00	-125,625.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-58,975.00	-383,037.70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-60,538.23	-121,076.46	-181,614.69	0.00
4150	Mand: Additional offsets against BA only (total)	-60,538.23	-121,076.46	-181,614.69	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-58,975.00	-383,037.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-58,975.00	-383,037.70

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,464,915.21	9,464,915.21	9,464,915.21	9,464,915.21
1021	Unob Bal: Recov of prior year unpaid obligations	1,032,600.79	5,194,810.15	9,476,697.50	11,108,821.28
1050	Unob Bal: Unobligated balance (total)	10,497,516.00	14,659,725.36	18,941,612.71	20,573,736.49
1221	BA: Mand: Approps transferred from other accounts	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,450,000.00	-3,450,000.00	-3,450,000.00	-3,450,000.00
1260	BA: Mand: Appropriation (total)	46,550,000.00	46,550,000.00	46,550,000.00	46,550,000.00
1900	Budget authority total (disc. and mand.)	46,550,000.00	46,550,000.00	46,550,000.00	46,550,000.00
1910	Total budgetary resources (disc. and mand.)	57,047,516.00	61,209,725.36	65,491,612.71	67,123,736.49

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	1,481,555.00	5,384,006.70	19,862,616.40	37,500,328.74
2002	Guaranteed Loan Subsidy	2,577,520.00	3,772,815.92	8,155,555.71	16,923,643.82
2004	Direct obligations incurred (total)	4,059,075.00	9,156,822.62	28,018,172.11	54,423,972.56
2170	New obligations, unexpired accounts	4,059,075.00	9,156,822.62	28,018,172.11	54,423,972.56
2190	New obligations and upward adjustments (total)	4,059,075.00	9,156,822.62	28,018,172.11	54,423,972.56
2201	Unob Bal: Apportioned: Avail in the current period	52,988,441.00	52,052,902.74	37,473,440.60	12,699,763.93
2412	Unexpired Unobligated Balance: end of year	52,988,441.00	52,052,902.74	37,473,440.60	12,699,763.93
2490	Unob Bal: end of year (total)	52,988,441.00	52,052,902.74	37,473,440.60	12,699,763.93
2500	Total budgetary resources	57,047,516.00	61,209,725.36	65,491,612.71	67,123,736.49
2501	Memo: Bud resc, subj to appor, excl anticip	57,047,516.00	61,209,725.36	65,491,612.71	67,123,736.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,988,441.00	52,052,902.74	37,473,440.60	12,699,763.93

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,063,655.09	88,063,655.09	88,063,655.09	88,063,655.09
3010	Ob Bal: New obligations: Unexpired accounts	4,059,075.00	9,156,822.62	28,018,172.11	54,423,972.56
3020	Ob Bal: Outlays (gross)	-17,006,457.75	-35,778,592.51	-47,177,366.57	-60,951,299.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032,600.79	-5,194,810.15	-9,476,697.50	-11,108,821.28
3050	Ob Bal: EOY: Unpaid obligations	74,083,671.55	56,247,075.05	59,427,763.13	70,427,507.08
3100	Memo: Obligated balance, start of year	88,063,655.09	88,063,655.09	88,063,655.09	88,063,655.09
3200	Memo: Obligated balance, end of year	74,083,671.55	56,247,075.05	59,427,763.13	70,427,507.08

BA & O, Net

4090	Mand: Budget authority, gross	46,550,000.00	46,550,000.00	46,550,000.00	46,550,000.00
4100	Mand: Outlays from new authority	108,229.17	4,235,254.49	6,943,374.16	12,387,443.77
4101	Mand: Outlays from balances	16,898,228.58	31,543,338.02	40,233,992.41	48,563,855.52
4110	Mand: Outlays, gross (total)	17,006,457.75	35,778,592.51	47,177,366.57	60,951,299.29
4160	Mand: Budget authority, net	46,550,000.00	46,550,000.00	46,550,000.00	46,550,000.00
4170	Mand: Outlays, net	17,006,457.75	35,778,592.51	47,177,366.57	60,951,299.29
4180	Budget authority, net (disc. and mand.)	46,550,000.00	46,550,000.00	46,550,000.00	46,550,000.00
4190	Outlays, net (disc. and mand.)	17,006,457.75	35,778,592.51	47,177,366.57	60,951,299.29

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- - /17 -1908**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	125,000.01	250,000.02	352,000.00	352,000.00
1160	BA: Disc: Appropriation (total)	125,000.01	250,000.02	352,000.00	352,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,463,339.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	2,463,339.00
1900	Budget authority total (disc. and mand.)	125,000.01	250,000.02	352,000.00	2,815,339.00
1910	Total budgetary resources (disc. and mand.)	125,000.01	250,000.02	352,000.00	2,815,339.00

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0.00	0.00	122,542.40	340,670.52
2002	Reeestimates of guarantee	0.00	0.00	0.00	2,126,402.00
2002	Interest on reestimates o	0.00	0.00	0.00	336,937.00
2004	Direct obligations incurred (total)	0.00	0.00	122,542.40	2,804,009.52
2170	New obligations, unexpired accounts	0.00	0.00	122,542.40	2,804,009.52
2190	New obligations and upward adjustments (total)	0.00	0.00	122,542.40	2,804,009.52
2201	Unob Bal: Apportioned: Avail in the current period	125,000.01	250,000.02	229,457.60	11,329.48
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,000.01	250,000.02	229,457.60	11,329.48
2490	Unob Bal: end of year (total)	125,000.01	250,000.02	229,457.60	11,329.48
2500	Total budgetary resources	125,000.01	250,000.02	352,000.00	2,815,339.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,000.01	250,000.02	352,000.00	2,815,339.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,000.01	250,000.02	229,457.60	11,329.48

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- - /17 -1908**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	122,542.40	2,804,009.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,463,339.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	122,542.40	340,670.52
3200	Memo: Obligated balance, end of year	0.00	0.00	122,542.40	340,670.52

BA & O, Net

4000	Disc: Budget authority, gross	125,000.01	250,000.02	352,000.00	352,000.00
4070	Disc: Budget authority, net	125,000.01	250,000.02	352,000.00	352,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,463,339.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,463,339.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,463,339.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,463,339.00
4170	Mand: Outlays, net	0.00	0.00	0.00	2,463,339.00
4180	Budget authority, net (disc. and mand.)	125,000.01	250,000.02	352,000.00	2,815,339.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,463,339.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,447.75	3,447.75	3,447.75	3,447.75
1021	Unob Bal: Recov of prior year unpaid obligations	55,440.00	55,440.00	55,440.00	55,440.00
1050	Unob Bal: Unobligated balance (total)	58,887.75	58,887.75	58,887.75	58,887.75
1060	Exp Unob Bal: Brought forward, Oct 1	3,447.75	3,447.75	3,447.75	3,447.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,440.00	55,440.00	55,440.00	55,440.00
1099	Exp Unob Bal: Expired bal for adj only (total)	58,887.75	58,887.75	58,887.75	58,887.75
1910	Total budgetary resources (disc. and mand.)	58,887.75	58,887.75	58,887.75	58,887.75

Status of Budgetary Resources

2002	Guaranteed Loan Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,887.75	58,887.75	58,887.75	58,887.75
2490	Unob Bal: end of year (total)	58,887.75	58,887.75	58,887.75	58,887.75
2500	Total budgetary resources	58,887.75	58,887.75	58,887.75	58,887.75
2501	Memo: Bud resc, subj to appor, excl anticip	58,887.75	58,887.75	58,887.75	58,887.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,887.75	58,887.75	58,887.75	58,887.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496,552.25	496,552.25	496,552.25	496,552.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-432,960.00	-432,960.00	-439,890.00	-441,112.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,440.00	-55,440.00	-55,440.00	-55,440.00
3050	Ob Bal: EOY: Unpaid obligations	8,152.25	8,152.25	1,222.25	0.00
3100	Memo: Obligated balance, start of year	496,552.25	496,552.25	496,552.25	496,552.25
3200	Memo: Obligated balance, end of year	8,152.25	8,152.25	1,222.25	0.00

BA & O, Net

4011	Disc: Outlays from balances	432,960.00	432,960.00	439,890.00	441,112.25
4020	Disc: Outlays, gross (total)	432,960.00	432,960.00	439,890.00	441,112.25
4080	Disc: Outlays, net	432,960.00	432,960.00	439,890.00	441,112.25
4190	Outlays, net (disc. and mand.)	432,960.00	432,960.00	439,890.00	441,112.25

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,464.26	33,464.26	33,464.26	33,464.26
1050	Unob Bal: Unobligated balance (total)	33,464.26	33,464.26	33,464.26	33,464.26
1060	Exp Unob Bal: Brought forward, Oct 1	33,464.26	33,464.26	33,464.26	33,464.26
1099	Exp Unob Bal: Expired bal for adj only (total)	33,464.26	33,464.26	33,464.26	33,464.26
1910	Total budgetary resources (disc. and mand.)	33,464.26	33,464.26	33,464.26	33,464.26

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	33,464.26	33,464.26	33,464.26	33,464.26
2490	Unob Bal: end of year (total)	33,464.26	33,464.26	33,464.26	33,464.26
2500	Total budgetary resources	33,464.26	33,464.26	33,464.26	33,464.26
2501	Memo: Bud resc, subj to appor, excl anticip	33,464.26	33,464.26	33,464.26	33,464.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,464.26	33,464.26	33,464.26	33,464.26

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- - /14 -1908**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.02
1910	Total budgetary resources (disc. and mand.)	0.02	0.02	0.02	0.02

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
2490	Unob Bal: end of year (total)	0.02	0.02	0.02	0.02
2500	Total budgetary resources	0.02	0.02	0.02	0.02
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	0.02	0.02	0.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,487,093.11	1,487,093.11	1,487,093.11	1,487,093.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,588.00	8,588.00	8,588.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,495,681.11
1050	Unob Bal: Unobligated balance (total)	1,487,093.11	1,495,681.11	1,495,681.11	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,487,093.11	1,487,093.11	1,487,093.11	1,487,093.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,588.00	8,588.00	8,588.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,495,681.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,487,093.11	1,495,681.11	1,495,681.11	0.00
1910	Total budgetary resources (disc. and mand.)	1,487,093.11	1,495,681.11	1,495,681.11	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,487,093.11	1,495,681.11	1,495,681.11	0.00
2490	Unob Bal: end of year (total)	1,487,093.11	1,495,681.11	1,495,681.11	0.00
2500	Total budgetary resources	1,487,093.11	1,495,681.11	1,495,681.11	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,487,093.11	1,495,681.11	1,495,681.11	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,487,093.11	1,495,681.11	1,495,681.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,765.00	39,765.00	39,765.00	39,765.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-31,177.00	-31,177.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,588.00	-8,588.00	-8,588.00
3050	Ob Bal: EOY: Unpaid obligations	39,765.00	31,177.00	0.00	0.00
3100	Memo: Obligated balance, start of year	39,765.00	39,765.00	39,765.00	39,765.00
3200	Memo: Obligated balance, end of year	39,765.00	31,177.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	31,177.00	31,177.00
4020	Disc: Outlays, gross (total)	0.00	0.00	31,177.00	31,177.00
4080	Disc: Outlays, net	0.00	0.00	31,177.00	31,177.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	31,177.00	31,177.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,988,920.35	10,988,920.35	10,988,920.35	10,988,920.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,088,040.79	5,258,838.15	9,540,725.50	11,172,849.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,495,681.11
1050	Unob Bal: Unobligated balance (total)	12,076,961.14	16,247,758.50	20,529,645.85	20,666,088.52
1060	Exp Unob Bal: Brought forward, Oct 1	1,524,005.14	1,524,005.14	1,524,005.14	1,524,005.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,440.00	64,028.00	64,028.00	64,028.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,495,681.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,579,445.14	1,588,033.14	1,588,033.14	92,352.03
1100	BA: Disc: Appropriation	125,000.01	250,000.02	352,000.00	352,000.00
1160	BA: Disc: Appropriation (total)	125,000.01	250,000.02	352,000.00	352,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	2,463,339.00
1221	BA: Mand: Approps transferred from other accounts	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,450,000.00	-3,450,000.00	-3,450,000.00	-3,450,000.00
1260	BA: Mand: Appropriation (total)	46,550,000.00	46,550,000.00	46,550,000.00	49,013,339.00
1900	Budget authority total (disc. and mand.)	46,675,000.01	46,800,000.02	46,902,000.00	49,365,339.00
1910	Total budgetary resources (disc. and mand.)	58,751,961.15	63,047,758.52	67,431,645.85	70,031,427.52

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,059,075.00	9,156,822.62	28,140,714.51	57,227,982.08
2170	New obligations, unexpired accounts	4,059,075.00	9,156,822.62	28,140,714.51	57,227,982.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,059,075.00	9,156,822.62	28,140,714.51	57,227,982.08
2201	Unob Bal: Apportioned: Avail in the current period	53,113,441.01	52,302,902.76	37,702,898.20	12,711,093.41

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,113,441.01	52,302,902.76	37,702,898.20	12,711,093.41
2413	Expired Unobligated Balance: end of year	1,579,445.14	1,588,033.14	1,588,033.14	92,352.03
2490	Unob Bal: end of year (total)	54,692,886.15	53,890,935.90	39,290,931.34	12,803,445.44
2500	Total budgetary resources	58,751,961.15	63,047,758.52	67,431,645.85	70,031,427.52
2501	Memo: Bud resc, subj to appor, excl anticip	58,751,961.15	63,047,758.52	67,431,645.85	70,031,427.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,692,886.15	53,890,935.90	39,290,931.34	12,803,445.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,599,972.34	88,599,972.34	88,599,972.34	88,599,972.34
3010	Ob Bal: New obligations: Unexpired accounts	4,059,075.00	9,156,822.62	28,140,714.51	57,227,982.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-17,439,417.75	-36,211,552.51	-47,648,433.57	-63,886,927.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032,600.79	-5,194,810.15	-9,476,697.50	-11,108,821.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,440.00	-64,028.00	-64,028.00	-64,028.00
3050	Ob Bal: EOY: Unpaid obligations	74,131,588.80	56,286,404.30	59,551,527.78	70,768,177.60
3100	Memo: Obligated balance, start of year	88,599,972.34	88,599,972.34	88,599,972.34	88,599,972.34
3200	Memo: Obligated balance, end of year	74,131,588.80	56,286,404.30	59,551,527.78	70,768,177.60

BA & O, Net

4000	Disc: Budget authority, gross	125,000.01	250,000.02	352,000.00	352,000.00
4011	Disc: Outlays from balances	432,960.00	432,960.00	471,067.00	472,289.25
4020	Disc: Outlays, gross (total)	432,960.00	432,960.00	471,067.00	472,289.25
4070	Disc: Budget authority, net	125,000.01	250,000.02	352,000.00	352,000.00
4080	Disc: Outlays, net	432,960.00	432,960.00	471,067.00	472,289.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	46,550,000.00	46,550,000.00	46,550,000.00	49,013,339.00
4100	Mand: Outlays from new authority	108,229.17	4,235,254.49	6,943,374.16	14,850,782.77
4101	Mand: Outlays from balances	16,898,228.58	31,543,338.02	40,233,992.41	48,563,855.52
4110	Mand: Outlays, gross (total)	17,006,457.75	35,778,592.51	47,177,366.57	63,414,638.29
4160	Mand: Budget authority, net	46,550,000.00	46,550,000.00	46,550,000.00	49,013,339.00
4170	Mand: Outlays, net	17,006,457.75	35,778,592.51	47,177,366.57	63,414,638.29
4180	Budget authority, net (disc. and mand.)	46,675,000.01	46,800,000.02	46,902,000.00	49,365,339.00
4190	Outlays, net (disc. and mand.)	17,439,417.75	36,211,552.51	47,648,433.57	63,886,927.54

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,472,082.41	63,472,082.41	63,472,082.41	63,472,082.41
1023	Unob Bal: Applied to repay debt	0.00	-2,155,500.00	-2,155,500.00	-2,155,500.00
1050	Unob Bal: Unobligated balance (total)	63,472,082.41	61,316,582.41	61,316,582.41	61,316,582.41
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	5,923,979.55	16,597,745.73	20,224,054.48	26,312,583.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,930,824.60	-10,975,102.71	-10,040,917.28	-3,976,990.37
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,921,264.96	-5,964,798.04	-10,853,453.98	0.00
1850	BA: Mand: Spending auth: Total	71,889.99	-342,155.02	-670,316.78	22,335,593.17
1900	Budget authority total (disc. and mand.)	71,889.99	-342,155.02	-670,316.78	22,335,593.17
1910	Total budgetary resources (disc. and mand.)	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58

Status of Budgetary Resources

2002	Interest to Treasury	20,422.54	40,845.08	50,597.90	82,726.50
2002	Default claims on guarant	0.00	0.00	0.00	882,086.56
2002	Payment to receipt accoun	0.00	0.00	0.00	25,661,994.00
2004	Direct obligations incurred (total)	20,422.54	40,845.08	50,597.90	26,626,807.06
2170	New obligations, unexpired accounts	20,422.54	40,845.08	50,597.90	26,626,807.06
2190	New obligations and upward adjustments (total)	20,422.54	40,845.08	50,597.90	26,626,807.06
2201	Unob Bal: Apportioned: Avail in the current period	63,389,619.87	60,665,722.33	60,193,877.76	57,025,368.52
2403	Unob Bal: Unapportioned: Other	133,929.99	267,859.98	401,789.97	0.00
2412	Unexpired Unobligated Balance: end of year	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52
2490	Unob Bal: end of year (total)	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58
2501	Memo: Bud resc, subj to appor, excl anticip	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,422.54	40,845.08	50,597.90	26,626,807.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,626,807.06
3050	Ob Bal: EOY: Unpaid obligations	20,422.54	40,845.08	50,597.90	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,601,947.59	-20,601,947.59	-20,601,947.59	-20,601,947.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,930,824.60	10,975,102.71	10,040,917.28	3,976,990.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,671,122.99	-9,626,844.88	-10,561,030.31	-16,624,957.22
3100	Memo: Obligated balance, start of year	-20,601,947.59	-20,601,947.59	-20,601,947.59	-20,601,947.59
3200	Memo: Obligated balance, end of year	-17,650,700.45	-9,585,999.80	-10,510,432.41	-16,624,957.22

BA & O, Net

4090	Mand: Budget authority, gross	71,889.99	-342,155.02	-670,316.78	22,335,593.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	26,626,807.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,580,234.59	-14,405,763.61	-17,648,698.61	-22,585,678.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-755,904.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-343,744.96	-2,191,982.12	-2,575,355.87	-2,971,000.90
4130	Mand: Offsets against gross BA and outlays (total)	-5,923,979.55	-16,597,745.73	-20,224,054.48	-26,312,583.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,930,824.60	10,975,102.71	10,040,917.28	3,976,990.37
4145	Mand: Offsets, BA only: Antic offsetting collect	2,921,264.96	5,964,798.04	10,853,453.98	0.00
4150	Mand: Additional offsets against BA only (total)	5,852,089.56	16,939,900.75	20,894,371.26	3,976,990.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-5,923,979.55	-16,597,745.73	-20,224,054.48	314,223.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,923,979.55	-16,597,745.73	-20,224,054.48	314,223.52

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Energy for America Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4267** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,472,082.41	63,472,082.41	63,472,082.41	63,472,082.41
1023	Unob Bal: Applied to repay debt	0.00	-2,155,500.00	-2,155,500.00	-2,155,500.00
1050	Unob Bal: Unobligated balance (total)	63,472,082.41	61,316,582.41	61,316,582.41	61,316,582.41
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	5,923,979.55	16,597,745.73	20,224,054.48	26,312,583.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,930,824.60	-10,975,102.71	-10,040,917.28	-3,976,990.37
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,921,264.96	-5,964,798.04	-10,853,453.98	0.00
1850	BA: Mand: Spending auth: Total	71,889.99	-342,155.02	-670,316.78	22,335,593.17
1900	Budget authority total (disc. and mand.)	71,889.99	-342,155.02	-670,316.78	22,335,593.17
1910	Total budgetary resources (disc. and mand.)	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,422.54	40,845.08	50,597.90	26,626,807.06
2170	New obligations, unexpired accounts	20,422.54	40,845.08	50,597.90	26,626,807.06
2190	New obligations and upward adjustments (total)	20,422.54	40,845.08	50,597.90	26,626,807.06
2201	Unob Bal: Apportioned: Avail in the current period	63,389,619.87	60,665,722.33	60,193,877.76	57,025,368.52
2403	Unob Bal: Unapportioned: Other	133,929.99	267,859.98	401,789.97	0.00
2412	Unexpired Unobligated Balance: end of year	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52
2490	Unob Bal: end of year (total)	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52
2500	Total budgetary resources	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58
2501	Memo: Bud resc, subj to appor, excl anticip	63,543,972.40	60,974,427.39	60,646,265.63	83,652,175.58

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Rural Energy for America Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4267** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,523,549.86	60,933,582.31	60,595,667.73	57,025,368.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	20,422.54	40,845.08	50,597.90	26,626,807.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,626,807.06
3050	Ob Bal: EOY: Unpaid obligations	20,422.54	40,845.08	50,597.90	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,601,947.59	-20,601,947.59	-20,601,947.59	-20,601,947.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,930,824.60	10,975,102.71	10,040,917.28	3,976,990.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,671,122.99	-9,626,844.88	-10,561,030.31	-16,624,957.22
3100	Memo: Obligated balance, start of year	-20,601,947.59	-20,601,947.59	-20,601,947.59	-20,601,947.59
3200	Memo: Obligated balance, end of year	-17,650,700.45	-9,585,999.80	-10,510,432.41	-16,624,957.22

BA & O, Net

4090	Mand: Budget authority, gross	71,889.99	-342,155.02	-670,316.78	22,335,593.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	26,626,807.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-5,580,234.59	-14,405,763.61	-17,648,698.61	-22,585,678.15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-755,904.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-343,744.96	-2,191,982.12	-2,575,355.87	-2,971,000.90
4130	Mand: Offsets against gross BA and outlays (total)	-5,923,979.55	-16,597,745.73	-20,224,054.48	-26,312,583.54
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,930,824.60	10,975,102.71	10,040,917.28	3,976,990.37
4145	Mand: Offsets, BA only: Antic offsetting collect	2,921,264.96	5,964,798.04	10,853,453.98	0.00
4150	Mand: Additional offsets against BA only (total)	5,852,089.56	16,939,900.75	20,894,371.26	3,976,990.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,923,979.55	-16,597,745.73	-20,224,054.48	314,223.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Business_Cooperative Service**
Budget Account: **Account Total, Rural Energy for America Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **005-65-4267** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-5,923,979.55	-16,597,745.73	-20,224,054.48	314,223.52

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,150,471.78	174,150,471.78	174,150,471.78	174,150,471.78
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-23,403,463.13
1021	Unob Bal: Recov of prior year unpaid obligations	252,991.35	252,991.35	252,991.35	252,991.35
1050	Unob Bal: Unobligated balance (total)	174,403,463.13	174,403,463.13	174,403,463.13	151,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	-23,150,472.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	-23,150,472.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-23,150,472.00	0.00
1910	Total budgetary resources (disc. and mand.)	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2004	Direct obligations incurred (total)	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2170	New obligations, unexpired accounts	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2190	New obligations and upward adjustments (total)	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2201	Unob Bal: Apportioned: Avail in the current period	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2412	Unexpired Unobligated Balance: end of year	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2490	Unob Bal: end of year (total)	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2500	Total budgetary resources	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,027,103.22	202,027,103.22	202,027,103.22	202,027,103.22
3010	Ob Bal: New obligations: Unexpired accounts	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,991.35	-252,991.35	-252,991.35	-252,991.35
3050	Ob Bal: EOY: Unpaid obligations	204,014,811.87	204,014,811.87	204,014,811.87	261,142,477.87
3100	Memo: Obligated balance, start of year	202,027,103.22	202,027,103.22	202,027,103.22	202,027,103.22
3200	Memo: Obligated balance, end of year	204,014,811.87	204,014,811.87	204,014,811.87	261,142,477.87

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	-23,150,472.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-23,150,472.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-23,150,472.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,150,471.78	174,150,471.78	174,150,471.78	174,150,471.78
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-23,403,463.13
1021	Unob Bal: Recov of prior year unpaid obligations	252,991.35	252,991.35	252,991.35	252,991.35
1050	Unob Bal: Unobligated balance (total)	174,403,463.13	174,403,463.13	174,403,463.13	151,000,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	-23,150,472.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	-23,150,472.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-23,150,472.00	0.00
1910	Total budgetary resources (disc. and mand.)	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2170	New obligations, unexpired accounts	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2190	New obligations and upward adjustments (total)	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
2201	Unob Bal: Apportioned: Avail in the current period	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2412	Unexpired Unobligated Balance: end of year	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2490	Unob Bal: end of year (total)	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00
2500	Total budgetary resources	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	174,403,463.13	174,403,463.13	151,252,991.13	151,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,162,763.13	172,162,763.13	149,012,291.13	91,631,634.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,027,103.22	202,027,103.22	202,027,103.22	202,027,103.22
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,240,700.00	2,240,700.00	2,240,700.00	59,368,366.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,991.35	-252,991.35	-252,991.35	-252,991.35
3050	Ob Bal: EOY: Unpaid obligations	204,014,811.87	204,014,811.87	204,014,811.87	261,142,477.87
3100	Memo: Obligated balance, start of year	202,027,103.22	202,027,103.22	202,027,103.22	202,027,103.22
3200	Memo: Obligated balance, end of year	204,014,811.87	204,014,811.87	204,014,811.87	261,142,477.87

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	-23,150,472.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	-23,150,472.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-23,150,472.00	0.00

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,262,268.72	220,262,268.72	220,262,268.72	220,262,268.72
1023	Unob Bal: Applied to repay debt	0.00	-2,936,000.00	-2,936,000.00	-2,936,000.00
1050	Unob Bal: Unobligated balance (total)	220,262,268.72	217,326,268.72	217,326,268.72	217,326,268.72
1400	BA: Mand: Borrowing authority	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
1440	BA: Mand: Borrowing authority (total)	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
1800	BA: Mand: Spending auth: Collected	0.00	16,703.00	16,703.00	753,874.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,332,589.40	2,424,478.80	2,516,368.20	59,368,366.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,676,700.00	-3,693,403.00	-3,693,403.00	0.00
1850	BA: Mand: Spending auth: Total	-1,344,110.60	-1,252,221.20	-1,160,331.80	60,122,240.31
1900	Budget authority total (disc. and mand.)	51,189,889.40	51,281,778.80	51,373,668.20	112,656,240.31
1910	Total budgetary resources (disc. and mand.)	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	257,935.50	515,871.00	767,844.22	7,690.12
2002	Interest to Treasury	0.00	0.00	0.00	1,004,563.00
2002	Default claims on guarant	52,533,136.42	52,533,136.42	52,533,136.42	52,533,136.42
2002	Payment to receipt accoun	0.00	0.00	0.00	4,045,549.00
2004	Direct obligations incurred (total)	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2170	New obligations, unexpired accounts	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2190	New obligations and upward adjustments (total)	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2201	Unob Bal: Apportioned: Avail in the current period	50,242,928.08	49,984,992.58	49,733,019.36	111,046,850.77
2403	Unob Bal: Unapportioned: Other	168,418,158.12	165,574,047.52	165,665,936.92	161,344,719.72

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49
2490	Unob Bal: end of year (total)	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49
2500	Total budgetary resources	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03
2501	Memo: Bud resc, subj to appor, excl anticip	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
3020	Ob Bal: Outlays (gross)	-52,533,136.42	-52,533,136.42	-52,540,826.54	-57,590,938.54
3050	Ob Bal: EOY: Unpaid obligations	257,935.50	515,871.00	760,154.10	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-197,413,850.00	-197,413,850.00	-197,413,850.00	-197,413,850.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,332,589.40	-2,424,478.80	-2,516,368.20	-59,368,366.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,746,439.40	-199,838,328.80	-199,930,218.20	-256,782,216.00
3100	Memo: Obligated balance, start of year	-197,413,850.00	-197,413,850.00	-197,413,850.00	-197,413,850.00
3200	Memo: Obligated balance, end of year	-199,488,503.90	-199,322,457.80	-199,170,064.10	-256,782,216.00

BA & O, Net

4090	Mand: Budget authority, gross	51,189,889.40	51,281,778.80	51,373,668.20	112,656,240.31
4110	Mand: Outlays, gross (total)	52,533,136.42	52,533,136.42	52,540,826.54	57,590,938.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-737,171.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-16,703.00	-16,703.00	-16,703.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-16,703.00	-16,703.00	-753,874.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,332,589.40	-2,424,478.80	-2,516,368.20	-59,368,366.00
4145	Mand: Offsets, BA only: Antic offsetting collect	3,676,700.00	3,693,403.00	3,693,403.00	0.00
4150	Mand: Additional offsets against BA only (total)	1,344,110.60	1,268,924.20	1,177,034.80	-59,368,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
4170	Mand: Outlays, net	52,533,136.42	52,516,433.42	52,524,123.54	56,837,064.23
4180	Budget authority, net (disc. and mand.)	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
4190	Outlays, net (disc. and mand.)	52,533,136.42	52,516,433.42	52,524,123.54	56,837,064.23

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Biorefinery Assistance Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4355** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,262,268.72	220,262,268.72	220,262,268.72	220,262,268.72
1023	Unob Bal: Applied to repay debt	0.00	-2,936,000.00	-2,936,000.00	-2,936,000.00
1050	Unob Bal: Unobligated balance (total)	220,262,268.72	217,326,268.72	217,326,268.72	217,326,268.72
1400	BA: Mand: Borrowing authority	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
1440	BA: Mand: Borrowing authority (total)	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
1800	BA: Mand: Spending auth: Collected	0.00	16,703.00	16,703.00	753,874.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,332,589.40	2,424,478.80	2,516,368.20	59,368,366.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,676,700.00	-3,693,403.00	-3,693,403.00	0.00
1850	BA: Mand: Spending auth: Total	-1,344,110.60	-1,252,221.20	-1,160,331.80	60,122,240.31
1900	Budget authority total (disc. and mand.)	51,189,889.40	51,281,778.80	51,373,668.20	112,656,240.31
1910	Total budgetary resources (disc. and mand.)	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03

Status of Budgetary Resources

2004	Direct obligations incurred (total)	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2170	New obligations, unexpired accounts	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2190	New obligations and upward adjustments (total)	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
2201	Unob Bal: Apportioned: Avail in the current period	50,242,928.08	49,984,992.58	49,733,019.36	111,046,850.77
2403	Unob Bal: Unapportioned: Other	168,418,158.12	165,574,047.52	165,665,936.92	161,344,719.72
2412	Unexpired Unobligated Balance: end of year	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49
2490	Unob Bal: end of year (total)	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49
2500	Total budgetary resources	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Biorefinery Assistance Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-65-4355** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	271,452,158.12	268,608,047.52	268,699,936.92	329,982,509.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,661,086.20	215,559,040.10	215,398,956.28	272,391,570.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	52,791,071.92	53,049,007.42	53,300,980.64	57,590,938.54
3020	Ob Bal: Outlays (gross)	-52,533,136.42	-52,533,136.42	-52,540,826.54	-57,590,938.54
3050	Ob Bal: EOY: Unpaid obligations	257,935.50	515,871.00	760,154.10	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-197,413,850.00	-197,413,850.00	-197,413,850.00	-197,413,850.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,332,589.40	-2,424,478.80	-2,516,368.20	-59,368,366.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,746,439.40	-199,838,328.80	-199,930,218.20	-256,782,216.00
3100	Memo: Obligated balance, start of year	-197,413,850.00	-197,413,850.00	-197,413,850.00	-197,413,850.00
3200	Memo: Obligated balance, end of year	-199,488,503.90	-199,322,457.80	-199,170,064.10	-256,782,216.00

BA & O, Net

4090	Mand: Budget authority, gross	51,189,889.40	51,281,778.80	51,373,668.20	112,656,240.31
4110	Mand: Outlays, gross (total)	52,533,136.42	52,533,136.42	52,540,826.54	57,590,938.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-737,171.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-16,703.00	-16,703.00	-16,703.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-16,703.00	-16,703.00	-753,874.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,332,589.40	-2,424,478.80	-2,516,368.20	-59,368,366.00
4145	Mand: Offsets, BA only: Antic offsetting collect	3,676,700.00	3,693,403.00	3,693,403.00	0.00
4150	Mand: Additional offsets against BA only (total)	1,344,110.60	1,268,924.20	1,177,034.80	-59,368,366.00
4160	Mand: Budget authority, net	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00
4170	Mand: Outlays, net	52,533,136.42	52,516,433.42	52,524,123.54	56,837,064.23
4180	Budget authority, net (disc. and mand.)	52,534,000.00	52,534,000.00	52,534,000.00	52,534,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Business_Cooperative Service**
Budget Account: **Account Total, Biorefinery Assistance Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **005-65-4355** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	52,533,136.42	52,516,433.42	52,524,123.54	56,837,064.23

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
1050	Unob Bal: Unobligated balance (total)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
1910	Total budgetary resources (disc. and mand.)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	161,576.53	161,576.53	161,576.53	161,576.53
2403	Unob Bal: Unapportioned: Other	904,127.43	904,127.43	904,127.43	904,127.43
2412	Unexpired Unobligated Balance: end of year	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2490	Unob Bal: end of year (total)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2500	Total budgetary resources	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Account Total, Alternative Agricultural Research and Commercialization Corporat**
 Treasury Account:
 Budget Account ID: **005-65-4144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
1050	Unob Bal: Unobligated balance (total)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
1910	Total budgetary resources (disc. and mand.)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	161,576.53	161,576.53	161,576.53	161,576.53
2403	Unob Bal: Unapportioned: Other	904,127.43	904,127.43	904,127.43	904,127.43
2412	Unexpired Unobligated Balance: end of year	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2490	Unob Bal: end of year (total)	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2500	Total budgetary resources	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,065,703.96	1,065,703.96	1,065,703.96	1,065,703.96

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,297,454.77	20,297,454.77	20,297,454.77	20,297,454.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.70	0.70	17,500.70
1050	Unob Bal: Unobligated balance (total)	20,297,454.77	20,297,455.47	20,297,455.47	20,314,955.47
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2004	Direct obligations incurred (total)	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2170	New obligations, unexpired accounts	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2190	New obligations and upward adjustments (total)	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2201	Unob Bal: Apportioned: Avail in the current period	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2412	Unexpired Unobligated Balance: end of year	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2490	Unob Bal: end of year (total)	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2500	Total budgetary resources	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47
2501	Memo: Bud resc, subj to appor, excl anticip	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,310,435.46	16,310,435.46	16,310,435.46	16,310,435.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,156,425.00	14,539,101.00	17,039,101.00
3020	Ob Bal: Outlays (gross)	-2,462,043.45	-3,466,608.10	-4,962,678.51	-5,862,153.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-0.70	-0.70	-17,500.70
3050	Ob Bal: EOY: Unpaid obligations	13,848,392.01	19,000,251.66	25,886,857.25	27,469,882.67
3100	Memo: Obligated balance, start of year	16,310,435.46	16,310,435.46	16,310,435.46	16,310,435.46
3200	Memo: Obligated balance, end of year	13,848,392.01	19,000,251.66	25,886,857.25	27,469,882.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,000,000.00
4011	Disc: Outlays from balances	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4020	Disc: Outlays, gross (total)	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	10,000,000.00
4080	Disc: Outlays, net	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,297,454.77	20,297,454.77	20,297,454.77	20,297,454.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.70	0.70	17,500.70
1050	Unob Bal: Unobligated balance (total)	20,297,454.77	20,297,455.47	20,297,455.47	20,314,955.47
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2170	New obligations, unexpired accounts	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2190	New obligations and upward adjustments (total)	0.00	6,156,425.00	14,539,101.00	17,039,101.00
2201	Unob Bal: Apportioned: Avail in the current period	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2412	Unexpired Unobligated Balance: end of year	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2490	Unob Bal: end of year (total)	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47
2500	Total budgetary resources	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47
2501	Memo: Bud resc, subj to appor, excl anticip	20,297,454.77	20,297,455.47	20,297,455.47	30,314,955.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,297,454.77	14,141,030.47	5,758,354.47	13,275,854.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,310,435.46	16,310,435.46	16,310,435.46	16,310,435.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	6,156,425.00	14,539,101.00	17,039,101.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,462,043.45	-3,466,608.10	-4,962,678.51	-5,862,153.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.70	-0.70	-17,500.70
3050	Ob Bal: EOY: Unpaid obligations	13,848,392.01	19,000,251.66	25,886,857.25	27,469,882.67
3100	Memo: Obligated balance, start of year	16,310,435.46	16,310,435.46	16,310,435.46	16,310,435.46
3200	Memo: Obligated balance, end of year	13,848,392.01	19,000,251.66	25,886,857.25	27,469,882.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,000,000.00
4011	Disc: Outlays from balances	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4020	Disc: Outlays, gross (total)	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	10,000,000.00
4080	Disc: Outlays, net	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	2,462,043.45	3,466,608.10	4,962,678.51	5,862,153.09

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,399,030.39	65,399,030.39	65,399,030.39	65,399,030.39
1021	Unob Bal: Recov of prior year unpaid obligations	13,408,206.26	27,997,396.21	42,555,516.46	62,095,815.35
1050	Unob Bal: Unobligated balance (total)	78,807,236.65	93,396,426.60	107,954,546.85	127,494,845.74
1100	BA: Disc: Appropriation	294,183,404.17	354,732,214.04	571,190,000.00	571,190,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-227,400.37
1160	BA: Disc: Appropriation (total)	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63
1200	BA: Mand: Appropriation	0.00	0.00	0.00	25,503,278.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	25,503,278.00
1900	Budget authority total (disc. and mand.)	294,183,404.17	354,732,214.04	571,190,000.00	586,465,877.63
1910	Total budgetary resources (disc. and mand.)	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37

Status of Budgetary Resources

2002	Direct Loan Subsidy	21,938,396.20	25,936,621.20	33,548,922.61	56,886,899.37
2002	Grant/Subsidy/Loan Level	118,791,485.00	181,205,746.89	276,087,412.89	589,714,775.98
2002	Guaranteed Loan Subsidy	0.00	19,200.00	18,937.64	24,337.64
2002	Reestimates of direct loa	0.00	0.00	0.00	15,154,999.00
2002	Reestimates of guaranteed	0.00	0.00	0.00	120,683.00
2002	Interest on reestimates o	0.00	0.00	0.00	10,227,564.00
2002	Interest on reestimates o	0.00	0.00	0.00	32.00
2002	Administrative Expenses	0.00	50,000.00	3,544,183.29	140,459.32
2004	Direct obligations incurred (total)	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
2170	New obligations, unexpired accounts	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
2201	Unob Bal: Apportioned: Avail in the current period	212,115,886.40	220,772,199.33	345,800,217.20	31,083,643.66
2403	Unob Bal: Unapportioned: Other	20,144,873.22	20,144,873.22	20,144,873.22	10,607,329.40
2412	Unexpired Unobligated Balance: end of year	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06
2490	Unob Bal: end of year (total)	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06
2500	Total budgetary resources	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37
2501	Memo: Bud resc, subj to appor, excl anticip	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61
3010	Ob Bal: New obligations: Unexpired accounts	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
3020	Ob Bal: Outlays (gross)	-178,669,754.80	-294,389,062.18	-415,170,712.88	-560,054,744.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,408,206.26	-27,997,396.21	-42,555,516.46	-62,095,815.35
3050	Ob Bal: EOY: Unpaid obligations	1,933,851,132.75	1,870,024,322.31	1,840,672,439.70	2,035,318,403.33
3100	Memo: Obligated balance, start of year	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61
3200	Memo: Obligated balance, end of year	1,933,851,132.75	1,870,024,322.31	1,840,672,439.70	2,035,318,403.33

BA & O, Net

4000	Disc: Budget authority, gross	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63
4010	Disc: Outlays from new authority	35,252.21	2,946,318.57	10,833,144.80	12,644,363.29
4011	Disc: Outlays from balances	178,634,502.59	291,442,743.61	404,337,568.08	486,209,747.82
4020	Disc: Outlays, gross (total)	178,669,754.80	294,389,062.18	415,170,712.88	498,854,111.11
4070	Disc: Budget authority, net	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	178,669,754.80	294,389,062.18	415,170,712.88	498,854,111.11
4090	Mand: Budget authority, gross	0.00	0.00	0.00	25,503,278.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	25,503,278.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	35,697,355.13
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	61,200,633.13
4160	Mand: Budget authority, net	0.00	0.00	0.00	25,503,278.00
4170	Mand: Outlays, net	0.00	0.00	0.00	61,200,633.13
4180	Budget authority, net (disc. and mand.)	294,183,404.17	354,732,214.04	571,190,000.00	586,465,877.63
4190	Outlays, net (disc. and mand.)	178,669,754.80	294,389,062.18	415,170,712.88	560,054,744.24

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,399,030.39	65,399,030.39	65,399,030.39	65,399,030.39
1021	Unob Bal: Recov of prior year unpaid obligations	13,408,206.26	27,997,396.21	42,555,516.46	62,095,815.35
1050	Unob Bal: Unobligated balance (total)	78,807,236.65	93,396,426.60	107,954,546.85	127,494,845.74
1100	BA: Disc: Appropriation	294,183,404.17	354,732,214.04	571,190,000.00	571,190,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-227,400.37
1160	BA: Disc: Appropriation (total)	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63
1200	BA: Mand: Appropriation	0.00	0.00	0.00	25,503,278.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	25,503,278.00
1900	Budget authority total (disc. and mand.)	294,183,404.17	354,732,214.04	571,190,000.00	586,465,877.63
1910	Total budgetary resources (disc. and mand.)	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
2170	New obligations, unexpired accounts	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
2190	New obligations and upward adjustments (total)	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
2201	Unob Bal: Apportioned: Avail in the current period	212,115,886.40	220,772,199.33	345,800,217.20	31,083,643.66
2403	Unob Bal: Unapportioned: Other	20,144,873.22	20,144,873.22	20,144,873.22	10,607,329.40
2412	Unexpired Unobligated Balance: end of year	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06
2490	Unob Bal: end of year (total)	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06
2500	Total budgetary resources	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37
2501	Memo: Bud resc, subj to appor, excl anticip	372,990,640.82	448,128,640.64	679,144,546.85	713,960,723.37

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,260,759.62	240,917,072.55	365,945,090.42	41,690,973.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61
3010	Ob Bal: New obligations: Unexpired accounts	140,729,881.20	207,211,568.09	313,199,456.43	672,269,750.31
3020	Ob Bal: Outlays (gross)	-178,669,754.80	-294,389,062.18	-415,170,712.88	-560,054,744.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,408,206.26	-27,997,396.21	-42,555,516.46	-62,095,815.35
3050	Ob Bal: EOY: Unpaid obligations	1,933,851,132.75	1,870,024,322.31	1,840,672,439.70	2,035,318,403.33
3100	Memo: Obligated balance, start of year	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61	1,985,199,212.61
3200	Memo: Obligated balance, end of year	1,933,851,132.75	1,870,024,322.31	1,840,672,439.70	2,035,318,403.33

BA & O, Net

4000	Disc: Budget authority, gross	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63
4010	Disc: Outlays from new authority	35,252.21	2,946,318.57	10,833,144.80	12,644,363.29
4011	Disc: Outlays from balances	178,634,502.59	291,442,743.61	404,337,568.08	486,209,747.82
4020	Disc: Outlays, gross (total)	178,669,754.80	294,389,062.18	415,170,712.88	498,854,111.11
4070	Disc: Budget authority, net	294,183,404.17	354,732,214.04	571,190,000.00	560,962,599.63
4080	Disc: Outlays, net	178,669,754.80	294,389,062.18	415,170,712.88	498,854,111.11
4090	Mand: Budget authority, gross	0.00	0.00	0.00	25,503,278.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	25,503,278.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	35,697,355.13
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	61,200,633.13
4160	Mand: Budget authority, net	0.00	0.00	0.00	25,503,278.00
4170	Mand: Outlays, net	0.00	0.00	0.00	61,200,633.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	294,183,404.17	354,732,214.04	571,190,000.00	586,465,877.63
4190	Outlays, net (disc. and mand.)	178,669,754.80	294,389,062.18	415,170,712.88	560,054,744.24

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,776,529.35	236,776,529.35	236,776,529.35	236,776,529.35
1021	Unob Bal: Recov of prior year unpaid obligations	42,968,648.03	76,277,139.49	111,189,407.02	122,420,878.99
1023	Unob Bal: Applied to repay debt	0.00	-238,619,747.53	-238,619,747.53	-241,077,169.37
1024	Unob Bal: Borrowing authority withdrawn	-42,606,654.22	-74,433,921.31	-107,377,203.90	-118,120,238.97
1050	Unob Bal: Unobligated balance (total)	237,138,523.16	0.00	1,968,984.94	0.00
1400	BA: Mand: Borrowing authority	510,000,000.00	1,281,299,554.30	1,711,299,554.30	1,943,569,731.93
1440	BA: Mand: Borrowing authority (total)	510,000,000.00	1,281,299,554.30	1,711,299,554.30	1,943,569,731.93
1800	BA: Mand: Spending auth: Collected	401,512,596.98	648,965,888.92	895,944,050.52	1,264,895,958.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,881,487.20	38,974,880.13	58,043,712.29	22,642,483.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-949,821,252.47	-949,821,252.47	-947,363,830.63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	679,593,142.95	431,806,008.95	181,030,805.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-403,915,603.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	700,071,624.13	169,925,525.53	185,197,315.82	340,174,611.31
1900	Budget authority total (disc. and mand.)	1,210,071,624.13	1,451,225,079.83	1,896,496,870.12	2,283,744,343.24
1910	Total budgetary resources (disc. and mand.)	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	505,493,000.00	597,618,000.00	773,016,650.00	1,310,758,050.00
2002	Interest to Treasury	133,713,249.83	269,058,235.03	394,387,025.05	525,162,496.74
2002	Payments to receipt accou	0.00	0.00	0.00	103,356,125.00
2004	Direct obligations incurred (total)	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
2170	New obligations, unexpired accounts	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
2190	New obligations and upward adjustments (total)	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	790,062,676.52	584,548,844.80	713,821,404.78	344,467,671.50
2403	Unob Bal: Unapportioned: Other	17,941,220.94	0.00	17,240,775.23	0.00
2412	Unexpired Unobligated Balance: end of year	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50
2490	Unob Bal: end of year (total)	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50
2500	Total budgetary resources	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,308,070,507.94	3,308,070,507.94	3,308,070,507.94	3,308,070,507.94
3010	Ob Bal: New obligations: Unexpired accounts	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
3020	Ob Bal: Outlays (gross)	-389,663,378.34	-505,267,501.43	-638,473,749.81	-1,482,240,672.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,968,648.03	-76,277,139.49	-111,189,407.02	-122,420,878.99
3050	Ob Bal: EOY: Unpaid obligations	3,514,644,731.40	3,593,202,102.05	3,725,811,026.16	3,642,685,628.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-87,561,492.68	-87,561,492.68	-87,561,492.68	-87,561,492.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,881,487.20	-38,974,880.13	-58,043,712.29	-22,642,483.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,442,979.88	-126,536,372.81	-145,605,204.97	-110,203,976.24
3100	Memo: Obligated balance, start of year	3,220,509,015.26	3,220,509,015.26	3,220,509,015.26	3,220,509,015.26
3200	Memo: Obligated balance, end of year	3,404,201,751.52	3,466,665,729.24	3,580,205,821.19	3,532,481,651.99

BA & O, Net

4090	Mand: Budget authority, gross	1,210,071,624.13	1,451,225,079.83	1,896,496,870.12	2,283,744,343.24
4110	Mand: Outlays, gross (total)	389,663,378.34	505,267,501.43	638,473,749.81	1,482,240,672.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,931,580.53	-19,571,572.67	-23,072,876.61	-54,983,882.49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-61,454,665.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-385,581,016.45	-629,394,316.25	-872,871,173.91	-1,148,457,410.19
4130	Mand: Offsets against gross BA and outlays (total)	-401,512,596.98	-648,965,888.92	-895,944,050.52	-1,264,895,958.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,881,487.20	-38,974,880.13	-58,043,712.29	-22,642,483.56
4145	Mand: Offsets, BA only: Antic offsetting collect	-275,677,539.95	-431,806,008.95	-181,030,805.48	0.00
4150	Mand: Additional offsets against BA only (total)	-298,559,027.15	-470,780,889.08	-239,074,517.77	-22,642,483.56
4160	Mand: Budget authority, net	510,000,000.00	331,478,301.83	761,478,301.83	996,205,901.30
4170	Mand: Outlays, net	-11,849,218.64	-143,698,387.49	-257,470,300.71	217,344,714.08
4180	Budget authority, net (disc. and mand.)	510,000,000.00	331,478,301.83	761,478,301.83	996,205,901.30
4190	Outlays, net (disc. and mand.)	-11,849,218.64	-143,698,387.49	-257,470,300.71	217,344,714.08

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4226** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,776,529.35	236,776,529.35	236,776,529.35	236,776,529.35
1021	Unob Bal: Recov of prior year unpaid obligations	42,968,648.03	76,277,139.49	111,189,407.02	122,420,878.99
1023	Unob Bal: Applied to repay debt	0.00	-238,619,747.53	-238,619,747.53	-241,077,169.37
1024	Unob Bal: Borrowing authority withdrawn	-42,606,654.22	-74,433,921.31	-107,377,203.90	-118,120,238.97
1050	Unob Bal: Unobligated balance (total)	237,138,523.16	0.00	1,968,984.94	0.00
1400	BA: Mand: Borrowing authority	510,000,000.00	1,281,299,554.30	1,711,299,554.30	1,943,569,731.93
1440	BA: Mand: Borrowing authority (total)	510,000,000.00	1,281,299,554.30	1,711,299,554.30	1,943,569,731.93
1800	BA: Mand: Spending auth: Collected	401,512,596.98	648,965,888.92	895,944,050.52	1,264,895,958.38
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,881,487.20	38,974,880.13	58,043,712.29	22,642,483.56
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-949,821,252.47	-949,821,252.47	-947,363,830.63
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	679,593,142.95	431,806,008.95	181,030,805.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-403,915,603.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	700,071,624.13	169,925,525.53	185,197,315.82	340,174,611.31
1900	Budget authority total (disc. and mand.)	1,210,071,624.13	1,451,225,079.83	1,896,496,870.12	2,283,744,343.24
1910	Total budgetary resources (disc. and mand.)	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24

Status of Budgetary Resources

2004	Direct obligations incurred (total)	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
2170	New obligations, unexpired accounts	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
2190	New obligations and upward adjustments (total)	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
2201	Unob Bal: Apportioned: Avail in the current period	790,062,676.52	584,548,844.80	713,821,404.78	344,467,671.50
2403	Unob Bal: Unapportioned: Other	17,941,220.94	0.00	17,240,775.23	0.00
2412	Unexpired Unobligated Balance: end of year	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4226** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50
2500	Total budgetary resources	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,447,210,147.29	1,451,225,079.83	1,898,465,855.06	2,283,744,343.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	808,003,897.46	584,548,844.80	731,062,180.01	344,467,671.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,308,070,507.94	3,308,070,507.94	3,308,070,507.94	3,308,070,507.94
3010	Ob Bal: New obligations: Unexpired accounts	639,206,249.83	866,676,235.03	1,167,403,675.05	1,939,276,671.74
3020	Ob Bal: Outlays (gross)	-389,663,378.34	-505,267,501.43	-638,473,749.81	-1,482,240,672.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,968,648.03	-76,277,139.49	-111,189,407.02	-122,420,878.99
3050	Ob Bal: EOY: Unpaid obligations	3,514,644,731.40	3,593,202,102.05	3,725,811,026.16	3,642,685,628.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-87,561,492.68	-87,561,492.68	-87,561,492.68	-87,561,492.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,881,487.20	-38,974,880.13	-58,043,712.29	-22,642,483.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,442,979.88	-126,536,372.81	-145,605,204.97	-110,203,976.24
3100	Memo: Obligated balance, start of year	3,220,509,015.26	3,220,509,015.26	3,220,509,015.26	3,220,509,015.26
3200	Memo: Obligated balance, end of year	3,404,201,751.52	3,466,665,729.24	3,580,205,821.19	3,532,481,651.99

BA & O, Net

4090	Mand: Budget authority, gross	1,210,071,624.13	1,451,225,079.83	1,896,496,870.12	2,283,744,343.24
4110	Mand: Outlays, gross (total)	389,663,378.34	505,267,501.43	638,473,749.81	1,482,240,672.46
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-15,931,580.53	-19,571,572.67	-23,072,876.61	-54,983,882.49
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-61,454,665.70
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-385,581,016.45	-629,394,316.25	-872,871,173.91	-1,148,457,410.19
4130	Mand: Offsets against gross BA and outlays (total)	-401,512,596.98	-648,965,888.92	-895,944,050.52	-1,264,895,958.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,881,487.20	-38,974,880.13	-58,043,712.29	-22,642,483.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Water and Waste Disposal Direct Loans Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4226** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-275,677,539.95	-431,806,008.95	-181,030,805.48	0.00
4150	Mand: Additional offsets against BA only (total)	-298,559,027.15	-470,780,889.08	-239,074,517.77	-22,642,483.56
4160	Mand: Budget authority, net	510,000,000.00	331,478,301.83	761,478,301.83	996,205,901.30
4170	Mand: Outlays, net	-11,849,218.64	-143,698,387.49	-257,470,300.71	217,344,714.08
4180	Budget authority, net (disc. and mand.)	510,000,000.00	331,478,301.83	761,478,301.83	996,205,901.30
4190	Outlays, net (disc. and mand.)	-11,849,218.64	-143,698,387.49	-257,470,300.71	217,344,714.08

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,325,063.64	5,325,063.64	5,325,063.64	5,325,063.64
1050	Unob Bal: Unobligated balance (total)	5,325,063.64	5,325,063.64	5,325,063.64	5,325,063.64
1800	BA: Mand: Spending auth: Collected	22,127.50	42,173.48	114,623.21	259,572.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,506.22	6,104.31	-4,235.16	-18,216.75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,503,014.00	5,480,818.02	5,425,168.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
1900	Budget authority total (disc. and mand.)	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
1910	Total budgetary resources (disc. and mand.)	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87

Status of Budgetary Resources

2002	Payments to receipt accou	0.00	0.00	0.00	146,127.49
2004	Direct obligations incurred (total)	0.00	0.00	0.00	146,127.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,127.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	146,127.49
2201	Unob Bal: Apportioned: Avail in the current period	3,075,196.75	3,075,196.75	3,075,196.75	3,075,000.00
2403	Unob Bal: Unapportioned: Other	7,772,502.17	7,778,962.70	7,785,423.23	2,345,292.38
2412	Unexpired Unobligated Balance: end of year	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38
2490	Unob Bal: end of year (total)	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38
2500	Total budgetary resources	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87
2501	Memo: Bud resc, subj to appor, excl anticip	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688.80	688.80	688.80	688.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	146,127.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-146,127.49
3050	Ob Bal: EOY: Unpaid obligations	688.80	688.80	688.80	688.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,236.75	-59,236.75	-59,236.75	-59,236.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,506.22	-6,104.31	4,235.16	18,216.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,730.53	-65,341.06	-55,001.59	-41,020.00
3100	Memo: Obligated balance, start of year	-58,547.95	-58,547.95	-58,547.95	-58,547.95
3200	Memo: Obligated balance, end of year	-56,041.73	-64,652.26	-54,312.79	-40,331.20

BA & O, Net

4090	Mand: Budget authority, gross	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	146,127.49
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-8,474.50	-25,524.50	-42,062.14	-162,777.14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,234.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,653.00	-16,648.98	-72,561.07	-72,561.07
4130	Mand: Offsets against gross BA and outlays (total)	-22,127.50	-42,173.48	-114,623.21	-259,572.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,506.22	-6,104.31	4,235.16	18,216.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,503,014.00	-5,480,818.02	-5,425,168.29	0.00
4150	Mand: Additional offsets against BA only (total)	-5,500,507.78	-5,486,922.33	-5,420,933.13	18,216.75
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-22,127.50	-42,173.48	-114,623.21	-113,445.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-22,127.50	-42,173.48	-114,623.21	-113,445.49

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**
 Treasury Account:
 Budget Account ID: **005-60-4218** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,325,063.64	5,325,063.64	5,325,063.64	5,325,063.64
1050	Unob Bal: Unobligated balance (total)	5,325,063.64	5,325,063.64	5,325,063.64	5,325,063.64
1800	BA: Mand: Spending auth: Collected	22,127.50	42,173.48	114,623.21	259,572.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,506.22	6,104.31	-4,235.16	-18,216.75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,503,014.00	5,480,818.02	5,425,168.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
1900	Budget authority total (disc. and mand.)	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
1910	Total budgetary resources (disc. and mand.)	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	146,127.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,127.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	146,127.49
2201	Unob Bal: Apportioned: Avail in the current period	3,075,196.75	3,075,196.75	3,075,196.75	3,075,000.00
2403	Unob Bal: Unapportioned: Other	7,772,502.17	7,778,962.70	7,785,423.23	2,345,292.38
2412	Unexpired Unobligated Balance: end of year	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38
2490	Unob Bal: end of year (total)	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38
2500	Total budgetary resources	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87
2501	Memo: Bud resc, subj to appor, excl anticip	10,847,698.92	10,854,159.45	10,860,619.98	5,566,419.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,847,698.92	10,854,159.45	10,860,619.98	5,420,292.38

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**
 Treasury Account:
 Budget Account ID: **005-60-4218** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688.80	688.80	688.80	688.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	146,127.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-146,127.49
3050	Ob Bal: EOY: Unpaid obligations	688.80	688.80	688.80	688.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,236.75	-59,236.75	-59,236.75	-59,236.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,506.22	-6,104.31	4,235.16	18,216.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,730.53	-65,341.06	-55,001.59	-41,020.00
3100	Memo: Obligated balance, start of year	-58,547.95	-58,547.95	-58,547.95	-58,547.95
3200	Memo: Obligated balance, end of year	-56,041.73	-64,652.26	-54,312.79	-40,331.20

BA & O, Net

4090	Mand: Budget authority, gross	5,522,635.28	5,529,095.81	5,535,556.34	241,356.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	146,127.49
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-8,474.50	-25,524.50	-42,062.14	-162,777.14
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-24,234.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,653.00	-16,648.98	-72,561.07	-72,561.07
4130	Mand: Offsets against gross BA and outlays (total)	-22,127.50	-42,173.48	-114,623.21	-259,572.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,506.22	-6,104.31	4,235.16	18,216.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,503,014.00	-5,480,818.02	-5,425,168.29	0.00
4150	Mand: Additional offsets against BA only (total)	-5,500,507.78	-5,486,922.33	-5,420,933.13	18,216.75
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-22,127.50	-42,173.48	-114,623.21	-113,445.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Utilities Service**
Budget Account: **Account Total, Rural Water and Waste Water Disposal Guaranteed Loans Financing**
Treasury Account:
Budget Account ID: **005-60-4218** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-22,127.50	-42,173.48	-114,623.21	-113,445.49

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1050	Unob Bal: Unobligated balance (total)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1100	BA: Disc: Appropriation	0.00	0.00	0.00	13,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	13,800,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-1,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,000,000.00	13,800,000.00	13,800,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	43,715,690.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	43,715,690.00
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	13,800,000.00	57,515,690.00
1910	Total budgetary resources (disc. and mand.)	8,000,000.00	9,000,000.00	21,800,000.00	65,515,690.00

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	144,400.00	2,166,000.00	3,505,021.20
2002	Reestimates of direct loa	0.00	0.00	0.00	7,833,195.00
2002	Interest of reestimates o	0.00	0.00	0.00	35,882,495.00
2004	Direct obligations incurred (total)	0.00	144,400.00	2,166,000.00	47,220,711.20
2170	New obligations, unexpired accounts	0.00	144,400.00	2,166,000.00	47,220,711.20
2190	New obligations and upward adjustments (total)	0.00	144,400.00	2,166,000.00	47,220,711.20
2201	Unob Bal: Apportioned: Avail in the current period	8,000,000.00	8,855,600.00	19,634,000.00	18,294,978.80
2412	Unexpired Unobligated Balance: end of year	8,000,000.00	8,855,600.00	19,634,000.00	18,294,978.80
2490	Unob Bal: end of year (total)	8,000,000.00	8,855,600.00	19,634,000.00	18,294,978.80

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,000,000.00	9,000,000.00	21,800,000.00	65,515,690.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,000,000.00	9,000,000.00	21,800,000.00	65,515,690.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,000,000.00	8,855,600.00	19,634,000.00	18,294,978.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	144,400.00	2,166,000.00	47,220,711.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-43,715,690.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	144,400.00	2,166,000.00	3,505,021.20
3200	Memo: Obligated balance, end of year	0.00	144,400.00	2,166,000.00	3,505,021.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	13,800,000.00	13,800,000.00
4070	Disc: Budget authority, net	0.00	1,000,000.00	13,800,000.00	13,800,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	43,715,690.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	43,715,690.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,715,690.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	43,715,690.00
4170	Mand: Outlays, net	0.00	0.00	0.00	43,715,690.00
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	13,800,000.00	57,515,690.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	43,715,690.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,353.96	85,353.96	85,353.96	85,353.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	348.63	348.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,702.59
1050	Unob Bal: Unobligated balance (total)	85,353.96	85,353.96	85,702.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	85,353.96	85,353.96	85,353.96	85,353.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	348.63	348.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-85,702.59
1099	Exp Unob Bal: Expired bal for adj only (total)	85,353.96	85,353.96	85,702.59	0.00
1910	Total budgetary resources (disc. and mand.)	85,353.96	85,353.96	85,702.59	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	85,353.96	85,353.96	85,702.59	0.00
2490	Unob Bal: end of year (total)	85,353.96	85,353.96	85,702.59	0.00
2500	Total budgetary resources	85,353.96	85,353.96	85,702.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	85,353.96	85,353.96	85,702.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,353.96	85,353.96	85,702.59	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348.63	348.63	348.63	348.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-348.63	-348.63
3050	Ob Bal: EOY: Unpaid obligations	348.63	348.63	0.00	0.00
3100	Memo: Obligated balance, start of year	348.63	348.63	348.63	348.63
3200	Memo: Obligated balance, end of year	348.63	348.63	0.00	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	284,103.43	284,103.43	284,103.43	284,103.43
1021	Unob Bal: Recov of prior year unpaid obligations	102.00	102.00	102.00	102.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,205.43
1050	Unob Bal: Unobligated balance (total)	284,205.43	284,205.43	284,205.43	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	284,103.43	284,103.43	284,103.43	284,103.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	102.00	102.00	102.00	102.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-284,205.43
1099	Exp Unob Bal: Expired bal for adj only (total)	284,205.43	284,205.43	284,205.43	0.00
1910	Total budgetary resources (disc. and mand.)	284,205.43	284,205.43	284,205.43	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	284,205.43	284,205.43	284,205.43	0.00
2490	Unob Bal: end of year (total)	284,205.43	284,205.43	284,205.43	0.00
2500	Total budgetary resources	284,205.43	284,205.43	284,205.43	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	284,205.43	284,205.43	284,205.43	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,205.43	284,205.43	284,205.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102.00	102.00	102.00	102.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102.00	-102.00	-102.00	-102.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	102.00	102.00	102.00	102.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,327.97	49,327.97	49,327.97	49,327.97
1050	Unob Bal: Unobligated balance (total)	49,327.97	49,327.97	49,327.97	49,327.97
1060	Exp Unob Bal: Brought forward, Oct 1	49,327.97	49,327.97	49,327.97	49,327.97
1099	Exp Unob Bal: Expired bal for adj only (total)	49,327.97	49,327.97	49,327.97	49,327.97
1910	Total budgetary resources (disc. and mand.)	49,327.97	49,327.97	49,327.97	49,327.97

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,327.97	49,327.97	49,327.97	49,327.97
2490	Unob Bal: end of year (total)	49,327.97	49,327.97	49,327.97	49,327.97
2500	Total budgetary resources	49,327.97	49,327.97	49,327.97	49,327.97
2501	Memo: Bud resc, subj to appor, excl anticip	49,327.97	49,327.97	49,327.97	49,327.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,327.97	49,327.97	49,327.97	49,327.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,243.60	1,243.60	1,243.60	1,243.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,243.60	1,243.60	1,243.60	1,243.60
3100	Memo: Obligated balance, start of year	1,243.60	1,243.60	1,243.60	1,243.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,243.60	1,243.60	1,243.60	1,243.60

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
1050	Unob Bal: Unobligated balance (total)	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
1060	Exp Unob Bal: Brought forward, Oct 1	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
1910	Total budgetary resources (disc. and mand.)	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
2490	Unob Bal: end of year (total)	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
2500	Total budgetary resources	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,034,711.75	1,034,711.75	1,034,711.75	1,034,711.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,429.04	484,429.04	484,429.04	484,429.04
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	484,429.04	484,429.04	484,429.04	484,429.04
3100	Memo: Obligated balance, start of year	484,429.04	484,429.04	484,429.04	484,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	484,429.04	484,429.04	484,429.04	484,429.04

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- -17 /18 -1230**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	8,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	8,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	8,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	8,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	8,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	8,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	8,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	8,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	8,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	8,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	8,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	8,000,000.00

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- - /17 -1230**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,968,676.45	19,971,747.68	36,341,000.00	36,341,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-685,310.50
1160	BA: Disc: Appropriation (total)	19,968,676.45	19,971,747.68	36,341,000.00	35,655,689.50
1200	BA: Mand: Appropriation	0.00	0.00	0.00	888,974,143.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	888,974,143.00
1900	Budget authority total (disc. and mand.)	19,968,676.45	19,971,747.68	36,341,000.00	924,629,832.50
1910	Total budgetary resources (disc. and mand.)	19,968,676.45	19,971,747.68	36,341,000.00	924,629,832.50

Status of Budgetary Resources

2002	Direct Loan Subsidy	0.00	17,800.00	228,569.80	2,175,453.70
2002	Reestimates of direct loa	0.00	0.00	0.00	529,382,545.00
2002	Interest of reestimates o	0.00	0.00	0.00	359,591,598.00
2002	Administrative expenses	19,928,979.95	19,912,080.88	33,270,000.00	33,270,000.00
2004	Direct obligations incurred (total)	19,928,979.95	19,929,880.88	33,498,569.80	924,419,596.70
2170	New obligations, unexpired accounts	19,928,979.95	19,929,880.88	33,498,569.80	924,419,596.70
2190	New obligations and upward adjustments (total)	19,928,979.95	19,929,880.88	33,498,569.80	924,419,596.70
2201	Unob Bal: Apportioned: Avail in the current period	39,696.50	41,866.80	2,842,430.20	210,235.80
2412	Unexpired Unobligated Balance: end of year	39,696.50	41,866.80	2,842,430.20	210,235.80
2490	Unob Bal: end of year (total)	39,696.50	41,866.80	2,842,430.20	210,235.80
2500	Total budgetary resources	19,968,676.45	19,971,747.68	36,341,000.00	924,629,832.50
2501	Memo: Bud resc, subj to appor, excl anticip	19,968,676.45	19,971,747.68	36,341,000.00	924,629,832.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,696.50	41,866.80	2,842,430.20	210,235.80

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- - /17 -1230**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	19,928,979.95	19,929,880.88	33,498,569.80	924,419,596.70
3020	Ob Bal: Outlays (gross)	-19,928,979.95	-19,912,080.88	-33,270,000.00	-922,254,823.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	17,800.00	228,569.80	2,164,773.70
3200	Memo: Obligated balance, end of year	0.00	17,800.00	228,569.80	2,164,773.70

BA & O, Net

4000	Disc: Budget authority, gross	19,968,676.45	19,971,747.68	36,341,000.00	35,655,689.50
4010	Disc: Outlays from new authority	19,928,979.95	19,912,080.88	33,270,000.00	33,280,680.00
4020	Disc: Outlays, gross (total)	19,928,979.95	19,912,080.88	33,270,000.00	33,280,680.00
4070	Disc: Budget authority, net	19,968,676.45	19,971,747.68	36,341,000.00	35,655,689.50
4080	Disc: Outlays, net	19,928,979.95	19,912,080.88	33,270,000.00	33,280,680.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	888,974,143.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	888,974,143.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	888,974,143.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	888,974,143.00
4170	Mand: Outlays, net	0.00	0.00	0.00	888,974,143.00
4180	Budget authority, net (disc. and mand.)	19,968,676.45	19,971,747.68	36,341,000.00	924,629,832.50
4190	Outlays, net (disc. and mand.)	19,928,979.95	19,912,080.88	33,270,000.00	922,254,823.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,528.30	74,528.30	74,528.30	74,528.30
1050	Unob Bal: Unobligated balance (total)	74,528.30	74,528.30	74,528.30	74,528.30
1060	Exp Unob Bal: Brought forward, Oct 1	74,528.30	74,528.30	74,528.30	74,528.30
1099	Exp Unob Bal: Expired bal for adj only (total)	74,528.30	74,528.30	74,528.30	74,528.30
1910	Total budgetary resources (disc. and mand.)	74,528.30	74,528.30	74,528.30	74,528.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	74,528.30	74,528.30	74,528.30	74,528.30
2490	Unob Bal: end of year (total)	74,528.30	74,528.30	74,528.30	74,528.30
2500	Total budgetary resources	74,528.30	74,528.30	74,528.30	74,528.30
2501	Memo: Bud resc, subj to appor, excl anticip	74,528.30	74,528.30	74,528.30	74,528.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,528.30	74,528.30	74,528.30	74,528.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,381.70	29,381.70	29,381.70	29,381.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-4,680.14	-5,509.72	-7,237.05
3050	Ob Bal: EOY: Unpaid obligations	29,381.70	24,701.56	23,871.98	22,144.65
3100	Memo: Obligated balance, start of year	29,381.70	29,381.70	29,381.70	29,381.70

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	29,381.70	24,701.56	23,871.98	22,144.65

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,680.14	5,509.72	7,237.05
4020	Disc: Outlays, gross (total)	0.00	4,680.14	5,509.72	7,237.05
4080	Disc: Outlays, net	0.00	4,680.14	5,509.72	7,237.05
4190	Outlays, net (disc. and mand.)	0.00	4,680.14	5,509.72	7,237.05

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,911.81	353,911.81	353,911.81	353,911.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	20,830.02	20,830.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,741.83
1050	Unob Bal: Unobligated balance (total)	353,911.81	353,911.81	374,741.83	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	353,911.81	353,911.81	353,911.81	353,911.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	20,830.02	20,830.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-374,741.83
1099	Exp Unob Bal: Expired bal for adj only (total)	353,911.81	353,911.81	374,741.83	0.00
1910	Total budgetary resources (disc. and mand.)	353,911.81	353,911.81	374,741.83	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	353,911.81	353,911.81	374,741.83	0.00
2490	Unob Bal: end of year (total)	353,911.81	353,911.81	374,741.83	0.00
2500	Total budgetary resources	353,911.81	353,911.81	374,741.83	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	353,911.81	353,911.81	374,741.83	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,911.81	353,911.81	374,741.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,830.02	20,830.02	20,830.02	20,830.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-20,830.02	-20,830.02
3050	Ob Bal: EOY: Unpaid obligations	20,830.02	20,830.02	0.00	0.00
3100	Memo: Obligated balance, start of year	20,830.02	20,830.02	20,830.02	20,830.02
3200	Memo: Obligated balance, end of year	20,830.02	20,830.02	0.00	0.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,040.15	461,040.15	461,040.15	461,040.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	60,686.02	138,787.02	138,787.02
1050	Unob Bal: Unobligated balance (total)	461,040.15	521,726.17	599,827.17	599,827.17
1060	Exp Unob Bal: Brought forward, Oct 1	461,040.15	461,040.15	461,040.15	461,040.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	60,686.02	138,787.02	138,787.02
1099	Exp Unob Bal: Expired bal for adj only (total)	461,040.15	521,726.17	599,827.17	599,827.17
1910	Total budgetary resources (disc. and mand.)	461,040.15	521,726.17	599,827.17	599,827.17

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	461,040.15	521,726.17	599,827.17	599,827.17
2490	Unob Bal: end of year (total)	461,040.15	521,726.17	599,827.17	599,827.17
2500	Total budgetary resources	461,040.15	521,726.17	599,827.17	599,827.17
2501	Memo: Bud resc, subj to appor, excl anticip	461,040.15	521,726.17	599,827.17	599,827.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,040.15	521,726.17	599,827.17	599,827.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,341.81	189,341.81	189,341.81	189,341.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-60,686.02	-138,787.02	-138,787.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	189,341.81	128,655.79	50,554.79	50,554.79
3100	Memo: Obligated balance, start of year	189,341.81	189,341.81	189,341.81	189,341.81
3200	Memo: Obligated balance, end of year	189,341.81	128,655.79	50,554.79	50,554.79

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
1050	Unob Bal: Unobligated balance (total)	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
1060	Exp Unob Bal: Brought forward, Oct 1	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
1099	Exp Unob Bal: Expired bal for adj only (total)	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
1910	Total budgetary resources (disc. and mand.)	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
2490	Unob Bal: end of year (total)	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
2500	Total budgetary resources	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
2501	Memo: Bud resc, subj to appor, excl anticip	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,880,255.77	1,880,255.77	1,880,255.77	1,880,255.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	844,373.97	844,373.97	844,373.97	844,373.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	844,373.97	844,373.97	844,373.97	844,373.97
3100	Memo: Obligated balance, start of year	844,373.97	844,373.97	844,373.97	844,373.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	844,373.97	844,373.97	844,373.97	844,373.97

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,627.99	327,627.99	327,627.99	327,627.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	191,266.90	191,266.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,894.89
1050	Unob Bal: Unobligated balance (total)	327,627.99	327,627.99	518,894.89	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	327,627.99	327,627.99	327,627.99	327,627.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	191,266.90	191,266.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,894.89
1099	Exp Unob Bal: Expired bal for adj only (total)	327,627.99	327,627.99	518,894.89	0.00
1910	Total budgetary resources (disc. and mand.)	327,627.99	327,627.99	518,894.89	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	327,627.99	327,627.99	518,894.89	0.00
2490	Unob Bal: end of year (total)	327,627.99	327,627.99	518,894.89	0.00
2500	Total budgetary resources	327,627.99	327,627.99	518,894.89	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	327,627.99	327,627.99	518,894.89	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,627.99	327,627.99	518,894.89	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,266.90	191,266.90	191,266.90	191,266.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-191,266.90	-191,266.90
3050	Ob Bal: EOY: Unpaid obligations	191,266.90	191,266.90	0.00	0.00
3100	Memo: Obligated balance, start of year	191,266.90	191,266.90	191,266.90	191,266.90
3200	Memo: Obligated balance, end of year	191,266.90	191,266.90	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**
 Treasury Account:
 Budget Account ID: **005-60-1230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,550,861.13	12,550,861.13	12,550,861.13	12,550,861.13
1021	Unob Bal: Recov of prior year unpaid obligations	102.00	60,788.02	351,334.57	351,334.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,544.74
1050	Unob Bal: Unobligated balance (total)	12,550,963.13	12,611,649.15	12,902,195.70	11,638,650.96
1060	Exp Unob Bal: Brought forward, Oct 1	4,550,861.13	4,550,861.13	4,550,861.13	4,550,861.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	102.00	60,788.02	351,334.57	351,334.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,544.74
1099	Exp Unob Bal: Expired bal for adj only (total)	4,550,963.13	4,611,649.15	4,902,195.70	3,638,650.96
1100	BA: Disc: Appropriation	19,968,676.45	19,971,747.68	36,341,000.00	58,141,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-685,310.50
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	13,800,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-1,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	19,968,676.45	20,971,747.68	50,141,000.00	57,455,689.50
1200	BA: Mand: Appropriation	0.00	0.00	0.00	932,689,833.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	932,689,833.00
1900	Budget authority total (disc. and mand.)	19,968,676.45	20,971,747.68	50,141,000.00	990,145,522.50
1910	Total budgetary resources (disc. and mand.)	32,519,639.58	33,583,396.83	63,043,195.70	1,001,784,173.46

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,928,979.95	20,074,280.88	35,664,569.80	971,640,307.90
2170	New obligations, unexpired accounts	19,928,979.95	20,074,280.88	35,664,569.80	971,640,307.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**
 Treasury Account:
 Budget Account ID: **005-60-1230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	19,928,979.95	20,074,280.88	35,664,569.80	971,640,307.90
2201	Unob Bal: Apportioned: Avail in the current period	8,039,696.50	8,897,466.80	22,476,430.20	26,505,214.60
2412	Unexpired Unobligated Balance: end of year	8,039,696.50	8,897,466.80	22,476,430.20	26,505,214.60
2413	Expired Unobligated Balance: end of year	4,550,963.13	4,611,649.15	4,902,195.70	3,638,650.96
2490	Unob Bal: end of year (total)	12,590,659.63	13,509,115.95	27,378,625.90	30,143,865.56
2500	Total budgetary resources	32,519,639.58	33,583,396.83	63,043,195.70	1,001,784,173.46
2501	Memo: Bud resc, subj to appor, excl anticip	32,519,639.58	33,583,396.83	63,043,195.70	1,001,784,173.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,590,659.63	13,509,115.95	27,378,625.90	30,143,865.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,761,317.67	1,761,317.67	1,761,317.67	1,761,317.67
3010	Ob Bal: New obligations: Unexpired accounts	19,928,979.95	20,074,280.88	35,664,569.80	971,640,307.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,928,979.95	-19,916,761.02	-33,275,509.72	-965,977,750.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102.00	-60,788.02	-351,334.57	-351,334.57
3050	Ob Bal: EOY: Unpaid obligations	1,761,215.67	1,858,049.51	3,799,043.18	7,072,540.95
3100	Memo: Obligated balance, start of year	1,761,317.67	1,761,317.67	1,761,317.67	1,761,317.67
3200	Memo: Obligated balance, end of year	1,761,215.67	1,858,049.51	3,799,043.18	7,072,540.95

BA & O, Net

4000	Disc: Budget authority, gross	19,968,676.45	20,971,747.68	50,141,000.00	57,455,689.50
4010	Disc: Outlays from new authority	19,928,979.95	19,912,080.88	33,270,000.00	33,280,680.00
4011	Disc: Outlays from balances	0.00	4,680.14	5,509.72	7,237.05
4020	Disc: Outlays, gross (total)	19,928,979.95	19,916,761.02	33,275,509.72	33,287,917.05
4070	Disc: Budget authority, net	19,968,676.45	20,971,747.68	50,141,000.00	57,455,689.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Loans Program Accou**
 Treasury Account:
 Budget Account ID: **005-60-1230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	19,928,979.95	19,916,761.02	33,275,509.72	33,287,917.05
4090	Mand: Budget authority, gross	0.00	0.00	0.00	932,689,833.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	932,689,833.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	932,689,833.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	932,689,833.00
4170	Mand: Outlays, net	0.00	0.00	0.00	932,689,833.00
4180	Budget authority, net (disc. and mand.)	19,968,676.45	20,971,747.68	50,141,000.00	990,145,522.50
4190	Outlays, net (disc. and mand.)	19,928,979.95	19,916,761.02	33,275,509.72	965,977,750.05

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,207,853,912.99	5,207,853,912.99	5,207,853,912.99	5,207,853,912.99
1021	Unob Bal: Recov of prior year unpaid obligations	172,132,034.31	264,703,823.49	389,215,831.04	487,778,804.62
1023	Unob Bal: Applied to repay debt	0.00	-2,799,358,542.41	-2,799,358,542.41	-2,799,649,088.96
1024	Unob Bal: Borrowing authority withdrawn	-172,131,932.31	-264,643,035.47	-388,864,496.47	-487,427,470.05
1050	Unob Bal: Unobligated balance (total)	5,207,854,014.99	2,408,556,158.60	2,408,846,705.15	2,408,556,158.60
1400	BA: Mand: Borrowing authority	166,462,924.40	587,473,731.70	3,969,375,661.90	5,175,053,446.51
1440	BA: Mand: Borrowing authority (total)	166,462,924.40	587,473,731.70	3,969,375,661.90	5,175,053,446.51
1800	BA: Mand: Spending auth: Collected	701,738,806.66	2,172,354,903.86	3,351,088,327.09	5,075,113,677.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	79,596,885.36	159,290,706.55	240,828,687.57	5,311,223.28
1825	BA: Mand: Spending auth: Applied to repay debt	-11,681,618.66	-728,940,575.83	-1,257,437,286.89	-1,314,948,219.59
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,079,461,193.34	3,609,849,776.28	2,470,970,382.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-2,232,369.80	0.00
1850	BA: Mand: Spending auth: Total	5,849,115,266.70	5,212,554,810.86	4,803,217,740.60	3,765,476,680.90
1900	Budget authority total (disc. and mand.)	6,015,578,191.10	5,800,028,542.56	8,772,593,402.50	8,940,530,127.41
1910	Total budgetary resources (disc. and mand.)	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01

Status of Budgetary Resources

2002	Payments to receipt accou	7,805,924.40	24,573,931.70	40,154,899.70	1,135,143,753.30
2002	Grant/Subsidy/Loan Level	158,665,293.86	563,079,714.88	930,282,196.46	4,658,211,974.26
2002	Interest to Treasury	451,927,048.32	903,487,475.10	1,337,224,734.02	1,767,887,030.51
2004	Direct obligations incurred (total)	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
2170	New obligations, unexpired accounts	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
2190	New obligations and upward adjustments (total)	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	10,525,436,952.15	6,715,210,336.81	8,791,948,047.45	3,666,348,095.70
2403	Unob Bal: Unapportioned: Other	79,596,987.36	2,233,242.67	81,830,230.02	121,495,432.24
2412	Unexpired Unobligated Balance: end of year	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94
2490	Unob Bal: end of year (total)	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94
2500	Total budgetary resources	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01
2501	Memo: Bud resc, subj to appor, excl anticip	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,084,955,277.85	12,084,955,277.85	12,084,955,277.85	12,084,955,277.85
3010	Ob Bal: New obligations: Unexpired accounts	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
3020	Ob Bal: Outlays (gross)	-833,694,407.61	-2,293,178,239.29	-3,501,056,766.67	-5,750,291,670.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,132,034.31	-264,703,823.49	-389,215,831.04	-487,778,804.62
3050	Ob Bal: EOY: Unpaid obligations	11,697,527,102.51	11,018,214,336.75	10,502,344,510.32	13,408,127,561.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,761,317.67	-1,761,317.67	-1,761,317.67	-1,761,317.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,596,885.36	-159,290,706.55	-240,828,687.57	-5,311,223.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,358,203.03	-161,052,024.22	-242,590,005.24	-7,072,540.95
3100	Memo: Obligated balance, start of year	12,083,193,960.18	12,083,193,960.18	12,083,193,960.18	12,083,193,960.18
3200	Memo: Obligated balance, end of year	11,616,168,899.48	10,857,162,312.53	10,259,754,505.08	13,401,055,020.22

BA & O, Net

4090	Mand: Budget authority, gross	6,015,578,191.10	5,800,028,542.56	8,772,593,402.50	8,940,530,127.41
4110	Mand: Outlays, gross (total)	833,694,407.61	2,293,178,239.29	3,501,056,766.67	5,750,291,670.13
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4,680.14	-5,509.72	-932,707,750.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-280,180,868.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-701,738,806.66	-2,172,350,223.72	-3,351,082,817.37	-3,862,225,058.69
4130	Mand: Offsets against gross BA and outlays (total)	-701,738,806.66	-2,172,354,903.86	-3,351,088,327.09	-5,075,113,677.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-79,596,885.36	-159,290,706.55	-240,828,687.57	-5,311,223.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,079,461,193.34	-3,609,849,776.28	-2,468,738,012.83	0.00
4150	Mand: Additional offsets against BA only (total)	-5,159,058,078.70	-3,769,140,482.83	-2,709,566,700.40	-5,311,223.28
4160	Mand: Budget authority, net	154,781,305.74	-141,466,844.13	2,711,938,375.01	3,860,105,226.92
4170	Mand: Outlays, net	131,955,600.95	120,823,335.43	149,968,439.58	675,177,992.92
4180	Budget authority, net (disc. and mand.)	154,781,305.74	-141,466,844.13	2,711,938,375.01	3,860,105,226.92
4190	Outlays, net (disc. and mand.)	131,955,600.95	120,823,335.43	149,968,439.58	675,177,992.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**
 Treasury Account:
 Budget Account ID: **005-60-4208** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,207,853,912.99	5,207,853,912.99	5,207,853,912.99	5,207,853,912.99
1021	Unob Bal: Recov of prior year unpaid obligations	172,132,034.31	264,703,823.49	389,215,831.04	487,778,804.62
1023	Unob Bal: Applied to repay debt	0.00	-2,799,358,542.41	-2,799,358,542.41	-2,799,649,088.96
1024	Unob Bal: Borrowing authority withdrawn	-172,131,932.31	-264,643,035.47	-388,864,496.47	-487,427,470.05
1050	Unob Bal: Unobligated balance (total)	5,207,854,014.99	2,408,556,158.60	2,408,846,705.15	2,408,556,158.60
1400	BA: Mand: Borrowing authority	166,462,924.40	587,473,731.70	3,969,375,661.90	5,175,053,446.51
1440	BA: Mand: Borrowing authority (total)	166,462,924.40	587,473,731.70	3,969,375,661.90	5,175,053,446.51
1800	BA: Mand: Spending auth: Collected	701,738,806.66	2,172,354,903.86	3,351,088,327.09	5,075,113,677.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	79,596,885.36	159,290,706.55	240,828,687.57	5,311,223.28
1825	BA: Mand: Spending auth: Applied to repay debt	-11,681,618.66	-728,940,575.83	-1,257,437,286.89	-1,314,948,219.59
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,079,461,193.34	3,609,849,776.28	2,470,970,382.63	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-2,232,369.80	0.00
1850	BA: Mand: Spending auth: Total	5,849,115,266.70	5,212,554,810.86	4,803,217,740.60	3,765,476,680.90
1900	Budget authority total (disc. and mand.)	6,015,578,191.10	5,800,028,542.56	8,772,593,402.50	8,940,530,127.41
1910	Total budgetary resources (disc. and mand.)	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01

Status of Budgetary Resources

2004	Direct obligations incurred (total)	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
2170	New obligations, unexpired accounts	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
2190	New obligations and upward adjustments (total)	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
2201	Unob Bal: Apportioned: Avail in the current period	10,525,436,952.15	6,715,210,336.81	8,791,948,047.45	3,666,348,095.70
2403	Unob Bal: Unapportioned: Other	79,596,987.36	2,233,242.67	81,830,230.02	121,495,432.24
2412	Unexpired Unobligated Balance: end of year	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**
 Treasury Account:
 Budget Account ID: **005-60-4208** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94
2500	Total budgetary resources	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01
2501	Memo: Bud resc, subj to appor, excl anticip	11,223,432,206.09	8,208,584,701.16	11,181,440,107.65	11,349,086,286.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,605,033,939.51	6,717,443,579.48	8,873,778,277.47	3,787,843,527.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,084,955,277.85	12,084,955,277.85	12,084,955,277.85	12,084,955,277.85
3010	Ob Bal: New obligations: Unexpired accounts	618,398,266.58	1,491,141,121.68	2,307,661,830.18	7,561,242,758.07
3020	Ob Bal: Outlays (gross)	-833,694,407.61	-2,293,178,239.29	-3,501,056,766.67	-5,750,291,670.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172,132,034.31	-264,703,823.49	-389,215,831.04	-487,778,804.62
3050	Ob Bal: EOY: Unpaid obligations	11,697,527,102.51	11,018,214,336.75	10,502,344,510.32	13,408,127,561.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,761,317.67	-1,761,317.67	-1,761,317.67	-1,761,317.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79,596,885.36	-159,290,706.55	-240,828,687.57	-5,311,223.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,358,203.03	-161,052,024.22	-242,590,005.24	-7,072,540.95
3100	Memo: Obligated balance, start of year	12,083,193,960.18	12,083,193,960.18	12,083,193,960.18	12,083,193,960.18
3200	Memo: Obligated balance, end of year	11,616,168,899.48	10,857,162,312.53	10,259,754,505.08	13,401,055,020.22

BA & O, Net

4090	Mand: Budget authority, gross	6,015,578,191.10	5,800,028,542.56	8,772,593,402.50	8,940,530,127.41
4110	Mand: Outlays, gross (total)	833,694,407.61	2,293,178,239.29	3,501,056,766.67	5,750,291,670.13
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-4,680.14	-5,509.72	-932,707,750.05
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-280,180,868.47
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-701,738,806.66	-2,172,350,223.72	-3,351,082,817.37	-3,862,225,058.69
4130	Mand: Offsets against gross BA and outlays (total)	-701,738,806.66	-2,172,354,903.86	-3,351,088,327.09	-5,075,113,677.21
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-79,596,885.36	-159,290,706.55	-240,828,687.57	-5,311,223.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Direct Loan Financi**
 Treasury Account:
 Budget Account ID: **005-60-4208** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,079,461,193.34	-3,609,849,776.28	-2,468,738,012.83	0.00
4150	Mand: Additional offsets against BA only (total)	-5,159,058,078.70	-3,769,140,482.83	-2,709,566,700.40	-5,311,223.28
4160	Mand: Budget authority, net	154,781,305.74	-141,466,844.13	2,711,938,375.01	3,860,105,226.92
4170	Mand: Outlays, net	131,955,600.95	120,823,335.43	149,968,439.58	675,177,992.92
4180	Budget authority, net (disc. and mand.)	154,781,305.74	-141,466,844.13	2,711,938,375.01	3,860,105,226.92
4190	Outlays, net (disc. and mand.)	131,955,600.95	120,823,335.43	149,968,439.58	675,177,992.92

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,831.72	105,831.72	105,831.72	105,831.72
1050	Unob Bal: Unobligated balance (total)	105,831.72	105,831.72	105,831.72	105,831.72
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,546.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,427.18	2,854.36	4,281.54	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,000.00	7,000.00	7,000.00	0.00
1850	BA: Mand: Spending auth: Total	8,427.18	9,854.36	11,281.54	4,546.23
1900	Budget authority total (disc. and mand.)	8,427.18	9,854.36	11,281.54	4,546.23
1910	Total budgetary resources (disc. and mand.)	114,258.90	115,686.08	117,113.26	110,377.95

Status of Budgetary Resources

2002	Payments to receipt accou	0.00	0.00	0.00	25,907.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	25,907.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,907.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	25,907.00
2201	Unob Bal: Apportioned: Avail in the current period	112,831.72	112,831.72	112,831.72	83,995.23
2403	Unob Bal: Unapportioned: Other	1,427.18	2,854.36	4,281.54	475.72
2412	Unexpired Unobligated Balance: end of year	114,258.90	115,686.08	117,113.26	84,470.95
2490	Unob Bal: end of year (total)	114,258.90	115,686.08	117,113.26	84,470.95
2500	Total budgetary resources	114,258.90	115,686.08	117,113.26	110,377.95
2501	Memo: Bud resc, subj to appor, excl anticip	114,258.90	115,686.08	117,113.26	110,377.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,258.90	115,686.08	117,113.26	84,470.95

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,907.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,907.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,427.18	-2,854.36	-4,281.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,427.18	-2,854.36	-4,281.54	0.00
3200	Memo: Obligated balance, end of year	-1,427.18	-2,854.36	-4,281.54	0.00

BA & O, Net

4090	Mand: Budget authority, gross	8,427.18	9,854.36	11,281.54	4,546.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	25,907.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,546.23
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,546.23
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,427.18	-2,854.36	-4,281.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,000.00	-7,000.00	-7,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-8,427.18	-9,854.36	-11,281.54	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	21,360.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	21,360.77

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Guaranteed Loans Fi**
 Treasury Account:
 Budget Account ID: **005-60-4209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,831.72	105,831.72	105,831.72	105,831.72
1050	Unob Bal: Unobligated balance (total)	105,831.72	105,831.72	105,831.72	105,831.72
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,546.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,427.18	2,854.36	4,281.54	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,000.00	7,000.00	7,000.00	0.00
1850	BA: Mand: Spending auth: Total	8,427.18	9,854.36	11,281.54	4,546.23
1900	Budget authority total (disc. and mand.)	8,427.18	9,854.36	11,281.54	4,546.23
1910	Total budgetary resources (disc. and mand.)	114,258.90	115,686.08	117,113.26	110,377.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	25,907.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,907.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	25,907.00
2201	Unob Bal: Apportioned: Avail in the current period	112,831.72	112,831.72	112,831.72	83,995.23
2403	Unob Bal: Unapportioned: Other	1,427.18	2,854.36	4,281.54	475.72
2412	Unexpired Unobligated Balance: end of year	114,258.90	115,686.08	117,113.26	84,470.95
2490	Unob Bal: end of year (total)	114,258.90	115,686.08	117,113.26	84,470.95
2500	Total budgetary resources	114,258.90	115,686.08	117,113.26	110,377.95
2501	Memo: Bud resc, subj to appor, excl anticip	114,258.90	115,686.08	117,113.26	110,377.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,258.90	115,686.08	117,113.26	84,470.95

Change in Obl Bal

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Guaranteed Loans Fi**
 Treasury Account:
 Budget Account ID: **005-60-4209** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	25,907.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,907.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,427.18	-2,854.36	-4,281.54	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,427.18	-2,854.36	-4,281.54	0.00
3200	Memo: Obligated balance, end of year	-1,427.18	-2,854.36	-4,281.54	0.00

BA & O, Net

4090	Mand: Budget authority, gross	8,427.18	9,854.36	11,281.54	4,546.23
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	25,907.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,546.23
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,546.23
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,427.18	-2,854.36	-4,281.54	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,000.00	-7,000.00	-7,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-8,427.18	-9,854.36	-11,281.54	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	21,360.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	21,360.77

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,077,713,111.07	6,077,713,111.07	6,077,713,111.07	6,077,713,111.07
1022	Unob Bal: Capital transfer to general fund	-164,191,414.28	-164,191,414.28	-164,191,414.28	-164,191,414.28
1050	Unob Bal: Unobligated balance (total)	5,913,521,696.79	5,913,521,696.79	5,913,521,696.79	5,913,521,696.79
1200	BA: Mand: Appropriation	428,731,000.00	456,605,000.00	529,182,000.00	456,184,000.00
1260	BA: Mand: Appropriation (total)	428,731,000.00	456,605,000.00	529,182,000.00	456,184,000.00
1800	BA: Mand: Spending auth: Collected	605,532,367.16	386,859,722.06	1,166,721,216.45	2,195,730,600.50
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,428,056.78	-14,428,056.78	-14,428,056.78	-14,428,056.78
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-542,257,000.00	-576,200,000.00	-570,089,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-72,527,223.51	-104,963,722.41	-104,963,722.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,483,204,632.84	673,656,972.44	950,046,329.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,824,851,000.00	-6,095,995,111.00	-5,710,399,463.34	0.00
1850	BA: Mand: Spending auth: Total	-4,292,799,056.78	-5,698,633,696.79	-4,283,112,696.79	2,076,338,821.31
1900	Budget authority total (disc. and mand.)	-3,864,068,056.78	-5,242,028,696.79	-3,753,930,696.79	2,532,522,821.31
1910	Total budgetary resources (disc. and mand.)	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10

Status of Budgetary Resources

2002	Interest to Treasury	9,942,297.84	18,411,134.22	27,266,273.64	35,333,614.75
2002	Cushion of Credit RED Gra	30,094,588.50	76,832,461.01	123,131,272.05	186,194,551.33
2002	CoC Direct Loan Payments	0.00	0.00	817,516,909.45	1,269,384,575.41
2004	Direct obligations incurred (total)	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2170	New obligations, unexpired accounts	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2190	New obligations and upward adjustments (total)	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2201	Unob Bal: Apportioned: Avail in the current period	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,374,234,776.61

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	580,897,000.00
2412	Unexpired Unobligated Balance: end of year	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61
2490	Unob Bal: end of year (total)	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61
2500	Total budgetary resources	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,428,056.78	14,428,056.78	14,428,056.78	14,428,056.78
3010	Ob Bal: New obligations: Unexpired accounts	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
3020	Ob Bal: Outlays (gross)	-44,522,645.28	-109,671,652.01	-982,342,511.92	-1,480,591,311.23
3050	Ob Bal: EOY: Unpaid obligations	9,942,297.84	0.00	0.00	24,749,487.04
3100	Memo: Obligated balance, start of year	14,428,056.78	14,428,056.78	14,428,056.78	14,428,056.78
3200	Memo: Obligated balance, end of year	9,942,297.84	0.00	0.00	24,749,487.04

BA & O, Net

4090	Mand: Budget authority, gross	-3,864,068,056.78	-5,242,028,696.79	-3,753,930,696.79	2,532,522,821.31
4100	Mand: Outlays from new authority	30,094,588.50	95,243,595.23	967,914,455.14	1,480,591,311.23
4101	Mand: Outlays from balances	14,428,056.78	14,428,056.78	14,428,056.78	0.00
4110	Mand: Outlays, gross (total)	44,522,645.28	109,671,652.01	982,342,511.92	1,480,591,311.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-605,532,367.16	-386,859,722.06	-1,166,721,216.45	-2,195,730,600.50
4130	Mand: Offsets against gross BA and outlays (total)	-605,532,367.16	-386,859,722.06	-1,166,721,216.45	-2,195,730,600.50
4145	Mand: Offsets, BA only: Antic offsetting collect	4,341,646,367.16	5,422,338,138.56	4,760,353,134.05	0.00
4150	Mand: Additional offsets against BA only (total)	4,341,646,367.16	5,422,338,138.56	4,760,353,134.05	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-127,954,056.78	-206,550,280.29	-160,298,779.19	336,792,220.81
4170	Mand: Outlays, net	-561,009,721.88	-277,188,070.05	-184,378,704.53	-715,139,289.27
4180	Budget authority, net (disc. and mand.)	-127,954,056.78	-206,550,280.29	-160,298,779.19	336,792,220.81
4190	Outlays, net (disc. and mand.)	-561,009,721.88	-277,188,070.05	-184,378,704.53	-715,139,289.27

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-60-4230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,077,713,111.07	6,077,713,111.07	6,077,713,111.07	6,077,713,111.07
1022	Unob Bal: Capital transfer to general fund	-164,191,414.28	-164,191,414.28	-164,191,414.28	-164,191,414.28
1050	Unob Bal: Unobligated balance (total)	5,913,521,696.79	5,913,521,696.79	5,913,521,696.79	5,913,521,696.79
1200	BA: Mand: Appropriation	428,731,000.00	456,605,000.00	529,182,000.00	456,184,000.00
1260	BA: Mand: Appropriation (total)	428,731,000.00	456,605,000.00	529,182,000.00	456,184,000.00
1800	BA: Mand: Spending auth: Collected	605,532,367.16	386,859,722.06	1,166,721,216.45	2,195,730,600.50
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,428,056.78	-14,428,056.78	-14,428,056.78	-14,428,056.78
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-542,257,000.00	-576,200,000.00	-570,089,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-72,527,223.51	-104,963,722.41	-104,963,722.41
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,483,204,632.84	673,656,972.44	950,046,329.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,824,851,000.00	-6,095,995,111.00	-5,710,399,463.34	0.00
1850	BA: Mand: Spending auth: Total	-4,292,799,056.78	-5,698,633,696.79	-4,283,112,696.79	2,076,338,821.31
1900	Budget authority total (disc. and mand.)	-3,864,068,056.78	-5,242,028,696.79	-3,753,930,696.79	2,532,522,821.31
1910	Total budgetary resources (disc. and mand.)	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2170	New obligations, unexpired accounts	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2190	New obligations and upward adjustments (total)	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
2201	Unob Bal: Apportioned: Avail in the current period	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,374,234,776.61
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	580,897,000.00
2412	Unexpired Unobligated Balance: end of year	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61
2490	Unob Bal: end of year (total)	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-60-4230** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,049,453,640.01	671,493,000.00	2,159,591,000.00	8,446,044,518.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,009,416,753.67	576,249,404.77	1,191,676,544.86	6,955,131,776.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,428,056.78	14,428,056.78	14,428,056.78	14,428,056.78
3010	Ob Bal: New obligations: Unexpired accounts	40,036,886.34	95,243,595.23	967,914,455.14	1,490,912,741.49
3020	Ob Bal: Outlays (gross)	-44,522,645.28	-109,671,652.01	-982,342,511.92	-1,480,591,311.23
3050	Ob Bal: EOY: Unpaid obligations	9,942,297.84	0.00	0.00	24,749,487.04
3100	Memo: Obligated balance, start of year	14,428,056.78	14,428,056.78	14,428,056.78	14,428,056.78
3200	Memo: Obligated balance, end of year	9,942,297.84	0.00	0.00	24,749,487.04

BA & O, Net

4090	Mand: Budget authority, gross	-3,864,068,056.78	-5,242,028,696.79	-3,753,930,696.79	2,532,522,821.31
4100	Mand: Outlays from new authority	30,094,588.50	95,243,595.23	967,914,455.14	1,480,591,311.23
4101	Mand: Outlays from balances	14,428,056.78	14,428,056.78	14,428,056.78	0.00
4110	Mand: Outlays, gross (total)	44,522,645.28	109,671,652.01	982,342,511.92	1,480,591,311.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-605,532,367.16	-386,859,722.06	-1,166,721,216.45	-2,195,730,600.50
4130	Mand: Offsets against gross BA and outlays (total)	-605,532,367.16	-386,859,722.06	-1,166,721,216.45	-2,195,730,600.50
4145	Mand: Offsets, BA only: Antic offsetting collect	4,341,646,367.16	5,422,338,138.56	4,760,353,134.05	0.00
4150	Mand: Additional offsets against BA only (total)	4,341,646,367.16	5,422,338,138.56	4,760,353,134.05	0.00
4160	Mand: Budget authority, net	-127,954,056.78	-206,550,280.29	-160,298,779.19	336,792,220.81
4170	Mand: Outlays, net	-561,009,721.88	-277,188,070.05	-184,378,704.53	-715,139,289.27
4180	Budget authority, net (disc. and mand.)	-127,954,056.78	-206,550,280.29	-160,298,779.19	336,792,220.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Utilities Service**
Budget Account: **Account Total, Rural Electrification and Telecommunications Liquidating Account**
Treasury Account:
Budget Account ID: **005-60-4230** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-561,009,721.88	-277,188,070.05	-184,378,704.53	-715,139,289.27

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,396.23	299,396.23	299,396.23	299,396.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	50,964.80	50,964.80
1050	Unob Bal: Unobligated balance (total)	299,396.23	299,396.23	350,361.03	350,361.03
1060	Exp Unob Bal: Brought forward, Oct 1	299,396.23	299,396.23	299,396.23	299,396.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	50,964.80	50,964.80
1099	Exp Unob Bal: Expired bal for adj only (total)	299,396.23	299,396.23	350,361.03	350,361.03
1910	Total budgetary resources (disc. and mand.)	299,396.23	299,396.23	350,361.03	350,361.03

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	299,396.23	299,396.23	350,361.03	350,361.03
2490	Unob Bal: end of year (total)	299,396.23	299,396.23	350,361.03	350,361.03
2500	Total budgetary resources	299,396.23	299,396.23	350,361.03	350,361.03
2501	Memo: Bud resc, subj to appor, excl anticip	299,396.23	299,396.23	350,361.03	350,361.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,396.23	299,396.23	350,361.03	350,361.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,813.52	57,813.52	57,813.52	57,813.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-50,964.80	-50,964.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	57,813.52	57,813.52	6,848.72	6,848.72
3100	Memo: Obligated balance, start of year	57,813.52	57,813.52	57,813.52	57,813.52
3200	Memo: Obligated balance, end of year	57,813.52	57,813.52	6,848.72	6,848.72

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,074.20	18,074.20	18,074.20	18,074.20
1050	Unob Bal: Unobligated balance (total)	18,074.20	18,074.20	18,074.20	18,074.20
1060	Exp Unob Bal: Brought forward, Oct 1	18,074.20	18,074.20	18,074.20	18,074.20
1099	Exp Unob Bal: Expired bal for adj only (total)	18,074.20	18,074.20	18,074.20	18,074.20
1910	Total budgetary resources (disc. and mand.)	18,074.20	18,074.20	18,074.20	18,074.20

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,074.20	18,074.20	18,074.20	18,074.20
2490	Unob Bal: end of year (total)	18,074.20	18,074.20	18,074.20	18,074.20
2500	Total budgetary resources	18,074.20	18,074.20	18,074.20	18,074.20
2501	Memo: Bud resc, subj to appor, excl anticip	18,074.20	18,074.20	18,074.20	18,074.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,074.20	18,074.20	18,074.20	18,074.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,114.40	22,114.40	22,114.40	22,114.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	22,114.40	22,114.40	22,114.40	22,114.40
3100	Memo: Obligated balance, start of year	22,114.40	22,114.40	22,114.40	22,114.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	22,114.40	22,114.40	22,114.40	22,114.40

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,206.76	82,206.76	82,206.76	82,206.76
1050	Unob Bal: Unobligated balance (total)	82,206.76	82,206.76	82,206.76	82,206.76
1060	Exp Unob Bal: Brought forward, Oct 1	82,206.76	82,206.76	82,206.76	82,206.76
1099	Exp Unob Bal: Expired bal for adj only (total)	82,206.76	82,206.76	82,206.76	82,206.76
1910	Total budgetary resources (disc. and mand.)	82,206.76	82,206.76	82,206.76	82,206.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	82,206.76	82,206.76	82,206.76	82,206.76
2490	Unob Bal: end of year (total)	82,206.76	82,206.76	82,206.76	82,206.76
2500	Total budgetary resources	82,206.76	82,206.76	82,206.76	82,206.76
2501	Memo: Bud resc, subj to appor, excl anticip	82,206.76	82,206.76	82,206.76	82,206.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,206.76	82,206.76	82,206.76	82,206.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,837.50	13,837.50	13,837.50	13,837.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,837.50	13,837.50	13,837.50	13,837.50
3100	Memo: Obligated balance, start of year	13,837.50	13,837.50	13,837.50	13,837.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,837.50	13,837.50	13,837.50	13,837.50

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- - /17 -1231**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,217,881.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,217,881.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,217,881.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,217,881.00

Status of Budgetary Resources

2002	Interest of reestimates o	0.00	0.00	0.00	593,720.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	624,161.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,217,881.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,217,881.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,217,881.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	1,217,881.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,217,881.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,217,881.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,217,881.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -1231**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,217,881.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,217,881.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,217,881.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,217,881.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,217,881.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,217,881.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,217,881.00

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	919,069.73	919,069.73	919,069.73	919,069.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	113,484.20	113,484.20	113,484.20
1050	Unob Bal: Unobligated balance (total)	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
1060	Exp Unob Bal: Brought forward, Oct 1	919,069.73	919,069.73	919,069.73	919,069.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	113,484.20	113,484.20	113,484.20
1099	Exp Unob Bal: Expired bal for adj only (total)	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
1910	Total budgetary resources (disc. and mand.)	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
2490	Unob Bal: end of year (total)	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
2500	Total budgetary resources	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
2501	Memo: Bud resc, subj to appor, excl anticip	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	919,069.73	1,032,553.93	1,032,553.93	1,032,553.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	712,834.00	712,834.00	712,834.00	712,834.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-113,484.20	-113,484.20	-113,484.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	712,834.00	599,349.80	599,349.80	599,349.80
3100	Memo: Obligated balance, start of year	712,834.00	712,834.00	712,834.00	712,834.00
3200	Memo: Obligated balance, end of year	712,834.00	599,349.80	599,349.80	599,349.80

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	617,602.72	617,602.72	617,602.72	617,602.72
1050	Unob Bal: Unobligated balance (total)	617,602.72	617,602.72	617,602.72	617,602.72
1060	Exp Unob Bal: Brought forward, Oct 1	617,602.72	617,602.72	617,602.72	617,602.72
1099	Exp Unob Bal: Expired bal for adj only (total)	617,602.72	617,602.72	617,602.72	617,602.72
1910	Total budgetary resources (disc. and mand.)	617,602.72	617,602.72	617,602.72	617,602.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	617,602.72	617,602.72	617,602.72	617,602.72
2490	Unob Bal: end of year (total)	617,602.72	617,602.72	617,602.72	617,602.72
2500	Total budgetary resources	617,602.72	617,602.72	617,602.72	617,602.72
2501	Memo: Bud resc, subj to appor, excl anticip	617,602.72	617,602.72	617,602.72	617,602.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	617,602.72	617,602.72	617,602.72	617,602.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,990.80	60,990.80	60,990.80	60,990.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	60,990.80	60,990.80	60,990.80	60,990.80
3100	Memo: Obligated balance, start of year	60,990.80	60,990.80	60,990.80	60,990.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	60,990.80	60,990.80	60,990.80	60,990.80

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	749,716.41	749,716.41	749,716.41	749,716.41
1050	Unob Bal: Unobligated balance (total)	749,716.41	749,716.41	749,716.41	749,716.41
1060	Exp Unob Bal: Brought forward, Oct 1	749,716.41	749,716.41	749,716.41	749,716.41
1099	Exp Unob Bal: Expired bal for adj only (total)	749,716.41	749,716.41	749,716.41	749,716.41
1910	Total budgetary resources (disc. and mand.)	749,716.41	749,716.41	749,716.41	749,716.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	749,716.41	749,716.41	749,716.41	749,716.41
2490	Unob Bal: end of year (total)	749,716.41	749,716.41	749,716.41	749,716.41
2500	Total budgetary resources	749,716.41	749,716.41	749,716.41	749,716.41
2501	Memo: Bud resc, subj to appor, excl anticip	749,716.41	749,716.41	749,716.41	749,716.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	749,716.41	749,716.41	749,716.41	749,716.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,017.23	8,017.23	8,017.23	8,017.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,017.23	8,017.23	8,017.23	8,017.23
3100	Memo: Obligated balance, start of year	8,017.23	8,017.23	8,017.23	8,017.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,017.23	8,017.23	8,017.23	8,017.23

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,686,066.05	2,686,066.05	2,686,066.05	2,686,066.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	113,484.20	164,449.00	164,449.00
1050	Unob Bal: Unobligated balance (total)	2,686,066.05	2,799,550.25	2,850,515.05	2,850,515.05
1060	Exp Unob Bal: Brought forward, Oct 1	2,686,066.05	2,686,066.05	2,686,066.05	2,686,066.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	113,484.20	164,449.00	164,449.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,686,066.05	2,799,550.25	2,850,515.05	2,850,515.05
1200	BA: Mand: Appropriation	0.00	0.00	0.00	1,217,881.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,217,881.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,217,881.00
1910	Total budgetary resources (disc. and mand.)	2,686,066.05	2,799,550.25	2,850,515.05	4,068,396.05

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,217,881.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,217,881.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,217,881.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,686,066.05	2,799,550.25	2,850,515.05	2,850,515.05
2490	Unob Bal: end of year (total)	2,686,066.05	2,799,550.25	2,850,515.05	2,850,515.05
2500	Total budgetary resources	2,686,066.05	2,799,550.25	2,850,515.05	4,068,396.05
2501	Memo: Bud resc, subj to appor, excl anticip	2,686,066.05	2,799,550.25	2,850,515.05	4,068,396.05

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,686,066.05	2,799,550.25	2,850,515.05	2,850,515.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	875,607.45	875,607.45	875,607.45	875,607.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,217,881.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,217,881.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-113,484.20	-164,449.00	-164,449.00
3050	Ob Bal: EOY: Unpaid obligations	875,607.45	762,123.25	711,158.45	711,158.45
3100	Memo: Obligated balance, start of year	875,607.45	875,607.45	875,607.45	875,607.45
3200	Memo: Obligated balance, end of year	875,607.45	762,123.25	711,158.45	711,158.45

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,217,881.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,217,881.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,217,881.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,217,881.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,217,881.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,217,881.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,217,881.00

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,857,386.85	19,857,386.85	19,857,386.85	19,857,386.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,303,000.00	7,707,000.00	7,707,000.00
1023	Unob Bal: Applied to repay debt	0.00	-19,970,871.05	-19,970,871.05	-20,021,835.85
1024	Unob Bal: Borrowing authority withdrawn	0.00	-5,189,515.80	-7,542,551.00	-7,542,551.00
1050	Unob Bal: Unobligated balance (total)	19,857,386.85	0.00	50,964.80	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,161,365.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,161,365.00
1800	BA: Mand: Spending auth: Collected	13,308,059.89	26,972,594.90	34,429,396.06	44,032,456.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	478,219.64	842,955.12	1,270,209.97	-164,449.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-17,833,628.95	-17,833,628.95	-17,782,664.15
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,694,940.11	51,030,405.10	9,980,238.94	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-65,003,000.00	-27,198,500.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	13,478,219.64	33,813,826.17	27,846,216.02	26,085,343.21
1900	Budget authority total (disc. and mand.)	13,478,219.64	33,813,826.17	27,846,216.02	28,246,708.21
1910	Total budgetary resources (disc. and mand.)	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	0.00	9,748.70	9,748.70
2002	Interest to Treasury	2,363,135.77	4,726,271.58	6,666,651.60	8,737,362.36
2002	Payments to receipt accou	0.00	0.00	0.00	2,161,365.00
2004	Direct obligations incurred (total)	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
2170	New obligations, unexpired accounts	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
2190	New obligations and upward adjustments (total)	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	30,494,251.08	28,131,115.27	19,786,121.55	17,338,232.15
2403	Unob Bal: Unapportioned: Other	478,219.64	956,439.32	1,434,658.97	0.00
2412	Unexpired Unobligated Balance: end of year	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15
2490	Unob Bal: end of year (total)	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15
2500	Total budgetary resources	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21
2501	Memo: Bud resc, subj to appor, excl anticip	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,285,501.00	46,285,501.00	46,285,501.00	46,285,501.00
3010	Ob Bal: New obligations: Unexpired accounts	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,748.70	-10,908,476.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,303,000.00	-7,707,000.00	-7,707,000.00
3050	Ob Bal: EOY: Unpaid obligations	48,648,636.77	45,708,772.58	45,245,152.60	38,578,501.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-875,607.45	-875,607.45	-875,607.45	-875,607.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-478,219.64	-842,955.12	-1,270,209.97	164,449.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,353,827.09	-1,718,562.57	-2,145,817.42	-711,158.45
3100	Memo: Obligated balance, start of year	45,409,893.55	45,409,893.55	45,409,893.55	45,409,893.55
3200	Memo: Obligated balance, end of year	47,294,809.68	43,990,210.01	43,099,335.18	37,867,342.55

BA & O, Net

4090	Mand: Budget authority, gross	13,478,219.64	33,813,826.17	27,846,216.02	28,246,708.21
4110	Mand: Outlays, gross (total)	0.00	0.00	9,748.70	10,908,476.06
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,217,881.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,843,507.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,308,059.89	-26,972,594.90	-34,429,396.06	-40,971,067.92
4130	Mand: Offsets against gross BA and outlays (total)	-13,308,059.89	-26,972,594.90	-34,429,396.06	-44,032,456.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-478,219.64	-842,955.12	-1,270,209.97	164,449.00
4145	Mand: Offsets, BA only: Antic offsetting collect	308,059.89	-23,831,905.10	-9,980,238.94	0.00
4150	Mand: Additional offsets against BA only (total)	-170,159.75	-24,674,860.22	-11,250,448.91	164,449.00
4160	Mand: Budget authority, net	0.00	-17,833,628.95	-17,833,628.95	-15,621,299.15
4170	Mand: Outlays, net	-13,308,059.89	-26,972,594.90	-34,419,647.36	-33,123,980.30
4180	Budget authority, net (disc. and mand.)	0.00	-17,833,628.95	-17,833,628.95	-15,621,299.15
4190	Outlays, net (disc. and mand.)	-13,308,059.89	-26,972,594.90	-34,419,647.36	-33,123,980.30

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,857,386.85	19,857,386.85	19,857,386.85	19,857,386.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,303,000.00	7,707,000.00	7,707,000.00
1023	Unob Bal: Applied to repay debt	0.00	-19,970,871.05	-19,970,871.05	-20,021,835.85
1024	Unob Bal: Borrowing authority withdrawn	0.00	-5,189,515.80	-7,542,551.00	-7,542,551.00
1050	Unob Bal: Unobligated balance (total)	19,857,386.85	0.00	50,964.80	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,161,365.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,161,365.00
1800	BA: Mand: Spending auth: Collected	13,308,059.89	26,972,594.90	34,429,396.06	44,032,456.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	478,219.64	842,955.12	1,270,209.97	-164,449.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-17,833,628.95	-17,833,628.95	-17,782,664.15
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	64,694,940.11	51,030,405.10	9,980,238.94	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-65,003,000.00	-27,198,500.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	13,478,219.64	33,813,826.17	27,846,216.02	26,085,343.21
1900	Budget authority total (disc. and mand.)	13,478,219.64	33,813,826.17	27,846,216.02	28,246,708.21
1910	Total budgetary resources (disc. and mand.)	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
2170	New obligations, unexpired accounts	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
2190	New obligations and upward adjustments (total)	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
2201	Unob Bal: Apportioned: Avail in the current period	30,494,251.08	28,131,115.27	19,786,121.55	17,338,232.15
2403	Unob Bal: Unapportioned: Other	478,219.64	956,439.32	1,434,658.97	0.00
2412	Unexpired Unobligated Balance: end of year	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15
2500	Total budgetary resources	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21
2501	Memo: Bud resc, subj to appor, excl anticip	33,335,606.49	33,813,826.17	27,897,180.82	28,246,708.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,972,470.72	29,087,554.59	21,220,780.52	17,338,232.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,285,501.00	46,285,501.00	46,285,501.00	46,285,501.00
3010	Ob Bal: New obligations: Unexpired accounts	2,363,135.77	4,726,271.58	6,676,400.30	10,908,476.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,748.70	-10,908,476.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,303,000.00	-7,707,000.00	-7,707,000.00
3050	Ob Bal: EOY: Unpaid obligations	48,648,636.77	45,708,772.58	45,245,152.60	38,578,501.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-875,607.45	-875,607.45	-875,607.45	-875,607.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-478,219.64	-842,955.12	-1,270,209.97	164,449.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,353,827.09	-1,718,562.57	-2,145,817.42	-711,158.45
3100	Memo: Obligated balance, start of year	45,409,893.55	45,409,893.55	45,409,893.55	45,409,893.55
3200	Memo: Obligated balance, end of year	47,294,809.68	43,990,210.01	43,099,335.18	37,867,342.55

BA & O, Net

4090	Mand: Budget authority, gross	13,478,219.64	33,813,826.17	27,846,216.02	28,246,708.21
4110	Mand: Outlays, gross (total)	0.00	0.00	9,748.70	10,908,476.06
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-1,217,881.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,843,507.44
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,308,059.89	-26,972,594.90	-34,429,396.06	-40,971,067.92
4130	Mand: Offsets against gross BA and outlays (total)	-13,308,059.89	-26,972,594.90	-34,429,396.06	-44,032,456.36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-478,219.64	-842,955.12	-1,270,209.97	164,449.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Telephone Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **005-60-4210** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	308,059.89	-23,831,905.10	-9,980,238.94	0.00
4150	Mand: Additional offsets against BA only (total)	-170,159.75	-24,674,860.22	-11,250,448.91	164,449.00
4160	Mand: Budget authority, net	0.00	-17,833,628.95	-17,833,628.95	-15,621,299.15
4170	Mand: Outlays, net	-13,308,059.89	-26,972,594.90	-34,419,647.36	-33,123,980.30
4180	Budget authority, net (disc. and mand.)	0.00	-17,833,628.95	-17,833,628.95	-15,621,299.15
4190	Outlays, net (disc. and mand.)	-13,308,059.89	-26,972,594.90	-34,419,647.36	-33,123,980.30

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,363,716.12	27,363,716.12	27,363,716.12	27,363,716.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,145,900.56	3,914,101.92	6,259,436.15	8,962,200.84
1050	Unob Bal: Unobligated balance (total)	28,509,616.68	31,277,818.04	33,623,152.27	36,325,916.96
1100	BA: Disc: Appropriation	9,218,000.01	45,057,598.54	65,600,000.00	65,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-566,386.00	-566,385.95
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	1,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
1200	BA: Mand: Appropriation	0.00	0.00	0.00	95,629,377.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	95,629,377.00
1900	Budget authority total (disc. and mand.)	9,218,000.01	44,057,598.54	65,033,614.00	160,662,991.05
1910	Total budgetary resources (disc. and mand.)	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	850,032.00	7,142,113.00	13,124,132.00	55,412,913.00
2002	Direct Loan Subsidy	0.00	2,547,251.20	2,547,251.20	3,994,931.20
2002	Reestimates of direct loa	0.00	0.00	0.00	64,144,810.00
2002	Interest of reestimates o	0.00	0.00	0.00	31,484,567.00
2004	Direct obligations incurred (total)	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2170	New obligations, unexpired accounts	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2190	New obligations and upward adjustments (total)	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2201	Unob Bal: Apportioned: Avail in the current period	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81
2412	Unexpired Unobligated Balance: end of year	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81
2500	Total budgetary resources	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01
2501	Memo: Bud resc, subj to appor, excl anticip	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,948,876.55	112,948,876.55	112,948,876.55	112,948,876.55
3010	Ob Bal: New obligations: Unexpired accounts	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
3020	Ob Bal: Outlays (gross)	-9,943,362.97	-18,142,607.45	-33,457,526.18	-137,026,818.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,145,900.56	-3,914,101.92	-6,259,436.15	-8,962,200.84
3050	Ob Bal: EOY: Unpaid obligations	102,709,645.02	100,581,531.38	88,903,297.42	121,997,078.46
3100	Memo: Obligated balance, start of year	112,948,876.55	112,948,876.55	112,948,876.55	112,948,876.55
3200	Memo: Obligated balance, end of year	102,709,645.02	100,581,531.38	88,903,297.42	121,997,078.46

BA & O, Net

4000	Disc: Budget authority, gross	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
4010	Disc: Outlays from new authority	0.00	0.00	1,839.32	143,334.35
4011	Disc: Outlays from balances	9,943,362.97	18,142,607.45	33,455,686.86	41,254,107.10
4020	Disc: Outlays, gross (total)	9,943,362.97	18,142,607.45	33,457,526.18	41,397,441.45
4070	Disc: Budget authority, net	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
4080	Disc: Outlays, net	9,943,362.97	18,142,607.45	33,457,526.18	41,397,441.45
4090	Mand: Budget authority, gross	0.00	0.00	0.00	95,629,377.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	95,629,377.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	95,629,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	95,629,377.00
4170	Mand: Outlays, net	0.00	0.00	0.00	95,629,377.00
4180	Budget authority, net (disc. and mand.)	9,218,000.01	44,057,598.54	65,033,614.00	160,662,991.05
4190	Outlays, net (disc. and mand.)	9,943,362.97	18,142,607.45	33,457,526.18	137,026,818.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Program**
 Treasury Account:
 Budget Account ID: **005-60-1232** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,363,716.12	27,363,716.12	27,363,716.12	27,363,716.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,145,900.56	3,914,101.92	6,259,436.15	8,962,200.84
1050	Unob Bal: Unobligated balance (total)	28,509,616.68	31,277,818.04	33,623,152.27	36,325,916.96
1100	BA: Disc: Appropriation	9,218,000.01	45,057,598.54	65,600,000.00	65,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-566,386.00	-566,385.95
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	1,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
1200	BA: Mand: Appropriation	0.00	0.00	0.00	95,629,377.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	95,629,377.00
1900	Budget authority total (disc. and mand.)	9,218,000.01	44,057,598.54	65,033,614.00	160,662,991.05
1910	Total budgetary resources (disc. and mand.)	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01

Status of Budgetary Resources

2004	Direct obligations incurred (total)	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2170	New obligations, unexpired accounts	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2190	New obligations and upward adjustments (total)	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
2201	Unob Bal: Apportioned: Avail in the current period	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81
2412	Unexpired Unobligated Balance: end of year	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81
2490	Unob Bal: end of year (total)	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81
2500	Total budgetary resources	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01
2501	Memo: Bud resc, subj to appor, excl anticip	37,727,616.69	75,335,416.58	98,656,766.27	196,988,908.01

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Program**
 Treasury Account:
 Budget Account ID: **005-60-1232** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,877,584.69	65,646,052.38	82,985,383.07	41,951,686.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,948,876.55	112,948,876.55	112,948,876.55	112,948,876.55
3010	Ob Bal: New obligations: Unexpired accounts	850,032.00	9,689,364.20	15,671,383.20	155,037,221.20
3020	Ob Bal: Outlays (gross)	-9,943,362.97	-18,142,607.45	-33,457,526.18	-137,026,818.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,145,900.56	-3,914,101.92	-6,259,436.15	-8,962,200.84
3050	Ob Bal: EOY: Unpaid obligations	102,709,645.02	100,581,531.38	88,903,297.42	121,997,078.46
3100	Memo: Obligated balance, start of year	112,948,876.55	112,948,876.55	112,948,876.55	112,948,876.55
3200	Memo: Obligated balance, end of year	102,709,645.02	100,581,531.38	88,903,297.42	121,997,078.46

BA & O, Net

4000	Disc: Budget authority, gross	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
4010	Disc: Outlays from new authority	0.00	0.00	1,839.32	143,334.35
4011	Disc: Outlays from balances	9,943,362.97	18,142,607.45	33,455,686.86	41,254,107.10
4020	Disc: Outlays, gross (total)	9,943,362.97	18,142,607.45	33,457,526.18	41,397,441.45
4070	Disc: Budget authority, net	9,218,000.01	44,057,598.54	65,033,614.00	65,033,614.05
4080	Disc: Outlays, net	9,943,362.97	18,142,607.45	33,457,526.18	41,397,441.45
4090	Mand: Budget authority, gross	0.00	0.00	0.00	95,629,377.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	95,629,377.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	95,629,377.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	95,629,377.00
4170	Mand: Outlays, net	0.00	0.00	0.00	95,629,377.00
4180	Budget authority, net (disc. and mand.)	9,218,000.01	44,057,598.54	65,033,614.00	160,662,991.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Utilities Service**
Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Program**
Treasury Account:
Budget Account ID: **005-60-1232** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,943,362.97	18,142,607.45	33,457,526.18	137,026,818.45

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,040,947.61	138,040,947.61	138,040,947.61	138,040,947.61
1021	Unob Bal: Recov of prior year unpaid obligations	113,694.00	113,694.00	113,694.00	113,694.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-138,047,291.72	-138,047,291.72
1024	Unob Bal: Borrowing authority withdrawn	-107,349.89	-107,349.89	-107,349.89	-107,349.89
1050	Unob Bal: Unobligated balance (total)	138,047,291.72	138,047,291.72	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	13,000,000.00	40,620,354.27	67,054,070.00
1440	BA: Mand: Borrowing authority (total)	0.00	13,000,000.00	40,620,354.27	67,054,070.00
1800	BA: Mand: Spending auth: Collected	40,031,846.05	63,948,541.04	95,510,052.10	253,581,754.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,713,383.73	6,118,083.72	6,098,443.87	50,804.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-41,306,708.28	-41,306,708.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,406,292.29	112,899,014.66	70,537,480.64	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-114,286,432.00	-116,833,683.20	0.00	0.00
1850	BA: Mand: Spending auth: Total	63,865,090.07	66,131,956.22	130,839,268.33	212,325,850.87
1900	Budget authority total (disc. and mand.)	63,865,090.07	79,131,956.22	171,459,622.60	279,379,920.87
1910	Total budgetary resources (disc. and mand.)	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87

Status of Budgetary Resources

2002	Grant/Subsidy/Loan Level	0.00	15,308,000.00	15,308,000.00	24,128,000.00
2002	Interest on Treasury	8,908,193.64	17,874,510.19	25,897,782.68	34,239,418.50
2002	Payments to receipt accou	0.00	0.00	0.00	47,041,001.20
2004	Direct obligations incurred (total)	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
2170	New obligations, unexpired accounts	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
2190	New obligations and upward adjustments (total)	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	190,737,321.97	179,463,005.42	130,253,839.92	173,971,501.17
2403	Unob Bal: Unapportioned: Other	2,266,866.18	4,533,732.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17
2490	Unob Bal: end of year (total)	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17
2500	Total budgetary resources	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87
2501	Memo: Bud resc, subj to appor, excl anticip	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,704,311.00	91,704,311.00	91,704,311.00	91,704,311.00
3010	Ob Bal: New obligations: Unexpired accounts	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
3020	Ob Bal: Outlays (gross)	-5,777,596.00	-10,100,905.00	-33,781,127.00	-122,789,760.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,694.00	-113,694.00	-113,694.00	-113,694.00
3050	Ob Bal: EOY: Unpaid obligations	94,721,214.64	114,672,222.19	99,015,272.68	74,209,276.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,735,661.03	-9,735,661.03	-9,735,661.03	-9,735,661.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,713,383.73	-6,118,083.72	-6,098,443.87	-50,804.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,449,044.76	-15,853,744.75	-15,834,104.90	-9,786,465.33
3100	Memo: Obligated balance, start of year	81,968,649.97	81,968,649.97	81,968,649.97	81,968,649.97
3200	Memo: Obligated balance, end of year	83,272,169.88	98,818,477.44	83,181,167.78	64,422,810.67

BA & O, Net

4090	Mand: Budget authority, gross	63,865,090.07	79,131,956.22	171,459,622.60	279,379,920.87
4110	Mand: Outlays, gross (total)	5,777,596.00	10,100,905.00	33,781,127.00	122,789,760.70
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-547,138.34	-956,555.70	-3,243,061.73	-99,567,159.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,613,910.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 92**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,484,707.71	-62,991,985.34	-92,266,990.37	-146,400,684.52
4130	Mand: Offsets against gross BA and outlays (total)	-40,031,846.05	-63,948,541.04	-95,510,052.10	-253,581,754.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,713,383.73	-6,118,083.72	-6,098,443.87	-50,804.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,119,860.29	3,934,668.54	-70,537,480.64	0.00
4150	Mand: Additional offsets against BA only (total)	-23,833,244.02	-2,183,415.18	-76,635,924.51	-50,804.30
4160	Mand: Budget authority, net	0.00	13,000,000.00	-686,354.01	25,747,361.72
4170	Mand: Outlays, net	-34,254,250.05	-53,847,636.04	-61,728,925.10	-130,791,994.15
4180	Budget authority, net (disc. and mand.)	0.00	13,000,000.00	-686,354.01	25,747,361.72
4190	Outlays, net (disc. and mand.)	-34,254,250.05	-53,847,636.04	-61,728,925.10	-130,791,994.15

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**
 Treasury Account:
 Budget Account ID: **005-60-4146** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,040,947.61	138,040,947.61	138,040,947.61	138,040,947.61
1021	Unob Bal: Recov of prior year unpaid obligations	113,694.00	113,694.00	113,694.00	113,694.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-138,047,291.72	-138,047,291.72
1024	Unob Bal: Borrowing authority withdrawn	-107,349.89	-107,349.89	-107,349.89	-107,349.89
1050	Unob Bal: Unobligated balance (total)	138,047,291.72	138,047,291.72	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	13,000,000.00	40,620,354.27	67,054,070.00
1440	BA: Mand: Borrowing authority (total)	0.00	13,000,000.00	40,620,354.27	67,054,070.00
1800	BA: Mand: Spending auth: Collected	40,031,846.05	63,948,541.04	95,510,052.10	253,581,754.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,713,383.73	6,118,083.72	6,098,443.87	50,804.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-41,306,708.28	-41,306,708.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,406,292.29	112,899,014.66	70,537,480.64	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-114,286,432.00	-116,833,683.20	0.00	0.00
1850	BA: Mand: Spending auth: Total	63,865,090.07	66,131,956.22	130,839,268.33	212,325,850.87
1900	Budget authority total (disc. and mand.)	63,865,090.07	79,131,956.22	171,459,622.60	279,379,920.87
1910	Total budgetary resources (disc. and mand.)	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
2170	New obligations, unexpired accounts	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
2190	New obligations and upward adjustments (total)	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
2201	Unob Bal: Apportioned: Avail in the current period	190,737,321.97	179,463,005.42	130,253,839.92	173,971,501.17
2403	Unob Bal: Unapportioned: Other	2,266,866.18	4,533,732.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**
 Treasury Account:
 Budget Account ID: **005-60-4146** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17
2500	Total budgetary resources	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87
2501	Memo: Bud resc, subj to appor, excl anticip	201,912,381.79	217,179,247.94	171,459,622.60	279,379,920.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,004,188.15	183,996,737.75	130,253,839.92	173,971,501.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,704,311.00	91,704,311.00	91,704,311.00	91,704,311.00
3010	Ob Bal: New obligations: Unexpired accounts	8,908,193.64	33,182,510.19	41,205,782.68	105,408,419.70
3020	Ob Bal: Outlays (gross)	-5,777,596.00	-10,100,905.00	-33,781,127.00	-122,789,760.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,694.00	-113,694.00	-113,694.00	-113,694.00
3050	Ob Bal: EOY: Unpaid obligations	94,721,214.64	114,672,222.19	99,015,272.68	74,209,276.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,735,661.03	-9,735,661.03	-9,735,661.03	-9,735,661.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,713,383.73	-6,118,083.72	-6,098,443.87	-50,804.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,449,044.76	-15,853,744.75	-15,834,104.90	-9,786,465.33
3100	Memo: Obligated balance, start of year	81,968,649.97	81,968,649.97	81,968,649.97	81,968,649.97
3200	Memo: Obligated balance, end of year	83,272,169.88	98,818,477.44	83,181,167.78	64,422,810.67

BA & O, Net

4090	Mand: Budget authority, gross	63,865,090.07	79,131,956.22	171,459,622.60	279,379,920.87
4110	Mand: Outlays, gross (total)	5,777,596.00	10,100,905.00	33,781,127.00	122,789,760.70
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-547,138.34	-956,555.70	-3,243,061.73	-99,567,159.79
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,613,910.54
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-39,484,707.71	-62,991,985.34	-92,266,990.37	-146,400,684.52
4130	Mand: Offsets against gross BA and outlays (total)	-40,031,846.05	-63,948,541.04	-95,510,052.10	-253,581,754.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,713,383.73	-6,118,083.72	-6,098,443.87	-50,804.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Distance Learning, Telemedicine, and Broadband Direct Loan Finan**
 Treasury Account:
 Budget Account ID: **005-60-4146** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-22,119,860.29	3,934,668.54	-70,537,480.64	0.00
4150	Mand: Additional offsets against BA only (total)	-23,833,244.02	-2,183,415.18	-76,635,924.51	-50,804.30
4160	Mand: Budget authority, net	0.00	13,000,000.00	-686,354.01	25,747,361.72
4170	Mand: Outlays, net	-34,254,250.05	-53,847,636.04	-61,728,925.10	-130,791,994.15
4180	Budget authority, net (disc. and mand.)	0.00	13,000,000.00	-686,354.01	25,747,361.72
4190	Outlays, net (disc. and mand.)	-34,254,250.05	-53,847,636.04	-61,728,925.10	-130,791,994.15

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,822,903.06	12,822,903.06	12,822,903.06	12,822,903.06
1022	Unob Bal: Capital transfer to general fund	-12,822,903.06	-12,822,903.06	-12,822,903.06	-12,822,903.06
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	22,460,365.66	53,775,698.29	73,903,883.09	94,617,651.75
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-81,782,105.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	149,255,838.37	118,032,545.66	97,904,360.86	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-171,531,204.03	-171,623,243.95	-171,623,243.95	0.00
1850	BA: Mand: Spending auth: Total	185,000.00	185,000.00	185,000.00	12,835,546.44
1900	Budget authority total (disc. and mand.)	185,000.00	185,000.00	185,000.00	12,835,546.44
1910	Total budgetary resources (disc. and mand.)	185,000.00	185,000.00	185,000.00	12,835,546.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	3,000.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	3,000.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	3,000.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	3,000.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	185,000.00	182,000.00	185,000.00	12,835,546.44
2412	Unexpired Unobligated Balance: end of year	185,000.00	182,000.00	185,000.00	12,835,546.44
2490	Unob Bal: end of year (total)	185,000.00	182,000.00	185,000.00	12,835,546.44
2500	Total budgetary resources	185,000.00	185,000.00	185,000.00	12,835,546.44
2501	Memo: Bud resc, subj to appor, excl anticip	185,000.00	185,000.00	185,000.00	12,835,546.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,000.00	182,000.00	185,000.00	12,835,546.44

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**
 GTAS User: **314-457-4141 / Jennifer.Magrath@stl.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,000.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	3,000.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	185,000.00	185,000.00	185,000.00	12,835,546.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4130	Mand: Offsets against gross BA and outlays (total)	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4145	Mand: Offsets, BA only: Antic offsetting collect	22,275,365.66	53,590,698.29	73,718,883.09	0.00
4150	Mand: Additional offsets against BA only (total)	22,275,365.66	53,590,698.29	73,718,883.09	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-81,782,105.31
4170	Mand: Outlays, net	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-81,782,105.31
4190	Outlays, net (disc. and mand.)	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Development Insurance Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-60-4155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,822,903.06	12,822,903.06	12,822,903.06	12,822,903.06
1022	Unob Bal: Capital transfer to general fund	-12,822,903.06	-12,822,903.06	-12,822,903.06	-12,822,903.06
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	22,460,365.66	53,775,698.29	73,903,883.09	94,617,651.75
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-81,782,105.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	149,255,838.37	118,032,545.66	97,904,360.86	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-171,531,204.03	-171,623,243.95	-171,623,243.95	0.00
1850	BA: Mand: Spending auth: Total	185,000.00	185,000.00	185,000.00	12,835,546.44
1900	Budget authority total (disc. and mand.)	185,000.00	185,000.00	185,000.00	12,835,546.44
1910	Total budgetary resources (disc. and mand.)	185,000.00	185,000.00	185,000.00	12,835,546.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	3,000.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	3,000.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	3,000.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	185,000.00	182,000.00	185,000.00	12,835,546.44
2412	Unexpired Unobligated Balance: end of year	185,000.00	182,000.00	185,000.00	12,835,546.44
2490	Unob Bal: end of year (total)	185,000.00	182,000.00	185,000.00	12,835,546.44
2500	Total budgetary resources	185,000.00	185,000.00	185,000.00	12,835,546.44
2501	Memo: Bud resc, subj to appor, excl anticip	185,000.00	185,000.00	185,000.00	12,835,546.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,000.00	182,000.00	185,000.00	12,835,546.44

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Account Total, Rural Development Insurance Fund Liquidating Account**
 Treasury Account:
 Budget Account ID: **005-60-4155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,000.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	3,000.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	185,000.00	185,000.00	185,000.00	12,835,546.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4130	Mand: Offsets against gross BA and outlays (total)	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4145	Mand: Offsets, BA only: Antic offsetting collect	22,275,365.66	53,590,698.29	73,718,883.09	0.00
4150	Mand: Additional offsets against BA only (total)	22,275,365.66	53,590,698.29	73,718,883.09	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-81,782,105.31
4170	Mand: Outlays, net	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-81,782,105.31
4190	Outlays, net (disc. and mand.)	-22,460,365.66	-53,775,698.29	-73,903,883.09	-94,617,651.75

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-272,790.90	-272,790.90	-272,790.90	-272,790.90
1033	Unob Bal: Recov of prior year paid obligations	272,790.90	272,790.90	272,790.90	272,790.90
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	325,315.96	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	-325,315.96	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-272,790.90	-272,790.90	-272,790.90	-272,790.90
4040	Disc: Offsets against gross BA and outlays (total)	-272,790.90	-272,790.90	-272,790.90	-272,790.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	272,790.90	272,790.90	272,790.90	272,790.90
4060	Disc: Additional offsets against BA only (total)	272,790.90	272,790.90	272,790.90	272,790.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-272,790.90	-272,790.90	-272,790.90	-272,790.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-272,790.90	-272,790.90	-272,790.90	-272,790.90

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,030.00	1,030.00	1,030.00	1,030.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,030.00
1050	Unob Bal: Unobligated balance (total)	1,030.00	1,030.00	1,030.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,030.00	1,030.00	1,030.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,030.00	1,030.00	1,030.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,030.00	1,030.00	1,030.00	0.00
2490	Unob Bal: end of year (total)	1,030.00	1,030.00	1,030.00	0.00
2500	Total budgetary resources	1,030.00	1,030.00	1,030.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,030.00	1,030.00	1,030.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,030.00	1,030.00	1,030.00	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,367,746.05	33,367,746.05	33,367,746.05	33,367,746.05
1021	Unob Bal: Recov of prior year unpaid obligations	116,173.16	676,510.44	1,389,402.63	1,622,311.43
1050	Unob Bal: Unobligated balance (total)	33,483,919.21	34,044,256.49	34,757,148.68	34,990,057.48
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	10,522,790.90
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,844.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	-83,844.00	0.00	10,522,790.90
1700	BA: Disc: Spending auth: Collected	0.00	6,579.27	6,579.27	14,400.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-6,579.27	-8,209,403.54	-8,227,001.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,380.50	1,380.50	8,204,204.77	0.00
1750	BA: Disc: Spending auth: Total	1,380.50	1,380.50	1,380.50	-8,212,601.37
1900	Budget authority total (disc. and mand.)	1,380.50	-82,463.50	1,380.50	2,310,189.53
1910	Total budgetary resources (disc. and mand.)	33,485,299.71	33,961,792.99	34,758,529.18	37,300,247.01

Status of Budgetary Resources

2002	FAS No-Year Account Carry	1,295,886.17	3,019,115.26	4,430,798.27	8,805,923.06
2004	Direct obligations incurred (total)	1,295,886.17	3,019,115.26	4,430,798.27	8,805,923.06
2102	FAS No-Year Account Carry	0.00	0.00	6,144.51	6,144.51
2104	Reimbursable obligations incurred (total)	0.00	0.00	6,144.51	6,144.51
2170	New obligations, unexpired accounts	1,295,886.17	3,019,115.26	4,436,942.78	8,812,067.57
2190	New obligations and upward adjustments (total)	1,295,886.17	3,019,115.26	4,436,942.78	8,812,067.57
2201	Unob Bal: Apportioned: Avail in the current period	16,240,311.67	15,077,419.86	14,372,484.53	10,230,268.54
2203	Unob Bal: Apportioned: Anticipated	7,761,208.10	7,761,208.10	7,761,208.10	0.00
2403	Unob Bal: Unapportioned: Other	8,187,893.77	8,104,049.77	8,187,893.77	18,257,910.90

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	32,189,413.54	30,942,677.73	30,321,586.40	28,488,179.44
2490	Unob Bal: end of year (total)	32,189,413.54	30,942,677.73	30,321,586.40	28,488,179.44
2500	Total budgetary resources	33,485,299.71	33,961,792.99	34,758,529.18	37,300,247.01
2501	Memo: Bud resc, subj to appor, excl anticip	33,485,299.71	33,961,792.99	34,758,529.18	37,300,247.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,767,014.61	18,520,278.80	17,905,331.58	24,285,906.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,422,398.93	12,422,398.93	12,416,254.82	4,202,272.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,430,291.03	12,430,291.03	12,430,291.03	12,430,291.03
3010	Ob Bal: New obligations: Unexpired accounts	1,295,886.17	3,019,115.26	4,436,942.78	8,812,067.57
3020	Ob Bal: Outlays (gross)	-3,327,033.84	-5,482,947.36	-7,559,449.24	-9,444,071.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,173.16	-676,510.44	-1,389,402.63	-1,622,311.43
3050	Ob Bal: EOY: Unpaid obligations	10,282,970.20	9,289,948.49	7,918,381.94	10,175,975.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,477,160.16	-7,477,160.16	-7,477,160.16	-7,477,160.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,579.27	8,209,403.54	8,227,001.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,477,160.16	-7,470,580.89	732,243.38	749,841.76
3100	Memo: Obligated balance, start of year	4,953,130.87	4,953,130.87	4,953,130.87	4,953,130.87
3200	Memo: Obligated balance, end of year	2,805,810.04	1,819,367.60	8,650,625.32	10,925,817.63

BA & O, Net

4000	Disc: Budget authority, gross	1,380.50	-82,463.50	1,380.50	2,310,189.53
4011	Disc: Outlays from balances	3,327,033.84	5,482,947.36	7,559,449.24	9,444,071.30
4020	Disc: Outlays, gross (total)	3,327,033.84	5,482,947.36	7,559,449.24	9,444,071.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-6,579.27	-6,579.27	-14,400.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,579.27	-6,579.27	-14,400.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,579.27	8,209,403.54	8,227,001.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,380.50	-1,380.50	-8,204,204.77	0.00
4060	Disc: Additional offsets against BA only (total)	-1,380.50	5,198.77	5,198.77	8,227,001.92
4070	Disc: Budget authority, net	0.00	-83,844.00	0.00	10,522,790.90
4080	Disc: Outlays, net	3,327,033.84	5,476,368.09	7,552,869.97	9,429,670.75
4180	Budget authority, net (disc. and mand.)	0.00	-83,844.00	0.00	10,522,790.90
4190	Outlays, net (disc. and mand.)	3,327,033.84	5,476,368.09	7,552,869.97	9,429,670.75

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 /17 -2900**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	940,000.00	940,000.00	940,000.00	940,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,600,000.00	1,600,000.00	1,750,000.00
1050	Unob Bal: Unobligated balance (total)	940,000.00	2,540,000.00	2,540,000.00	2,690,000.00
1121	BA: Disc: Approps transferred from other accounts	500,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	500,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	500,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,440,000.00	2,540,000.00	2,540,000.00	2,690,000.00

Status of Budgetary Resources

2002	Agricultural Development	4,136.55	257,057.15	1,193,382.13	2,092,429.34
2004	Direct obligations incurred (total)	4,136.55	257,057.15	1,193,382.13	2,092,429.34
2170	New obligations, unexpired accounts	4,136.55	257,057.15	1,193,382.13	2,092,429.34
2190	New obligations and upward adjustments (total)	4,136.55	257,057.15	1,193,382.13	2,092,429.34
2201	Unob Bal: Apportioned: Avail in the current period	935,863.45	2,282,942.85	1,346,617.87	597,570.66
2403	Unob Bal: Unapportioned: Other	500,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,435,863.45	2,282,942.85	1,346,617.87	597,570.66
2490	Unob Bal: end of year (total)	1,435,863.45	2,282,942.85	1,346,617.87	597,570.66
2500	Total budgetary resources	1,440,000.00	2,540,000.00	2,540,000.00	2,690,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,440,000.00	2,540,000.00	2,540,000.00	2,690,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,435,863.45	2,282,942.85	1,346,617.87	597,570.66

Change in Obl Bal

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 /17 -2900**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,136.55	257,057.15	1,193,382.13	2,092,429.34
3020	Ob Bal: Outlays (gross)	-31,016.65	-74,435.09	-161,116.60	-734,709.72
3050	Ob Bal: EOY: Unpaid obligations	-26,880.10	182,622.06	1,032,265.53	1,357,719.62
3200	Memo: Obligated balance, end of year	-26,880.10	182,622.06	1,032,265.53	1,357,719.62

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	31,016.65	74,435.09	161,116.60	734,709.72
4020	Disc: Outlays, gross (total)	31,016.65	74,435.09	161,116.60	734,709.72
4070	Disc: Budget authority, net	500,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,016.65	74,435.09	161,116.60	734,709.72
4180	Budget authority, net (disc. and mand.)	500,000.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,016.65	74,435.09	161,116.60	734,709.72

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- - /17 -2900**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	190,615,833.00	191,566,000.00	196,571,000.00	196,571,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,522,790.90
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	120,000.00	120,000.00
1134	BA: Disc: Appropriations precluded from obligation	-80,710,693.00	-81,660,860.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	109,905,140.00	109,905,140.00	196,691,000.00	186,168,209.10
1700	BA: Disc: Spending auth: Collected	3,276,020.82	12,729,450.11	31,605,116.47	62,314,087.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	135,465,587.96	157,022,257.23	176,558,503.00	99,129,195.23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	558,391.22	3,816,383.66	9,048,339.53	0.00
1750	BA: Disc: Spending auth: Total	139,300,000.00	173,568,091.00	217,211,959.00	161,443,282.55
1900	Budget authority total (disc. and mand.)	249,205,140.00	283,473,231.00	413,902,959.00	347,611,491.65
1910	Total budgetary resources (disc. and mand.)	249,205,140.00	283,473,231.00	413,902,959.00	347,611,491.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,628,116.77	68,552,990.90	104,857,170.13	181,705,100.39
2004	Direct obligations incurred (total)	30,628,116.77	68,552,990.90	104,857,170.13	181,705,100.39
2101	Reimbursable obs incurred: Category A (by quarter)	15,175,562.97	43,964,502.07	84,630,857.54	130,760,894.75
2104	Reimbursable obligations incurred (total)	15,175,562.97	43,964,502.07	84,630,857.54	130,760,894.75
2170	New obligations, unexpired accounts	45,803,679.74	112,517,492.97	189,488,027.67	312,465,995.14
2190	New obligations and upward adjustments (total)	45,803,679.74	112,517,492.97	189,488,027.67	312,465,995.14
2201	Unob Bal: Apportioned: Avail in the current period	202,843,069.04	167,139,354.37	215,247,281.26	35,172,105.87
2203	Unob Bal: Apportioned: Anticipated	558,391.22	3,816,383.66	1,426,994.07	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	7,740,656.00	-26,609.36
2412	Unexpired Unobligated Balance: end of year	203,401,460.26	170,955,738.03	224,414,931.33	35,145,496.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2900**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	203,401,460.26	170,955,738.03	224,414,931.33	35,145,496.51
2500	Total budgetary resources	249,205,140.00	283,473,231.00	413,902,959.00	347,611,491.65
2501	Memo: Bud resc, subj to appor, excl anticip	249,205,140.00	283,473,231.00	413,902,959.00	347,611,491.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,277,023.23	41,352,149.10	91,833,829.87	4,573,895.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	124,124,437.03	129,603,588.93	132,581,101.46	30,571,600.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	45,803,679.74	112,517,492.97	189,488,027.67	312,465,995.14
3020	Ob Bal: Outlays (gross)	-34,602,816.79	-86,236,817.64	-139,838,813.39	-228,598,903.99
3050	Ob Bal: EOY: Unpaid obligations	11,200,862.95	26,280,675.33	49,649,214.28	83,867,091.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-135,465,587.96	-157,022,257.23	-176,558,503.00	-99,129,195.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,465,587.96	-157,022,257.23	-176,558,503.00	-99,129,195.23
3200	Memo: Obligated balance, end of year	-124,264,725.01	-130,741,581.90	-126,909,288.72	-15,262,104.08

BA & O, Net

4000	Disc: Budget authority, gross	249,205,140.00	283,473,231.00	413,902,959.00	347,611,491.65
4010	Disc: Outlays from new authority	34,602,816.79	86,236,817.64	139,838,813.39	228,598,903.99
4020	Disc: Outlays, gross (total)	34,602,816.79	86,236,817.64	139,838,813.39	228,598,903.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,275,437.27	-12,336,106.90	-31,173,133.27	-61,341,067.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-583.55	-393,343.21	-431,983.20	-973,019.52
4040	Disc: Offsets against gross BA and outlays (total)	-3,276,020.82	-12,729,450.11	-31,605,116.47	-62,314,087.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-135,465,587.96	-157,022,257.23	-176,558,503.00	-99,129,195.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-558,391.22	-3,816,383.66	-9,048,339.53	0.00
4060	Disc: Additional offsets against BA only (total)	-136,023,979.18	-160,838,640.89	-185,606,842.53	-99,129,195.23
4070	Disc: Budget authority, net	109,905,140.00	109,905,140.00	196,691,000.00	186,168,209.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2900**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	31,326,795.97	73,507,367.53	108,233,696.92	166,284,816.67
4180	Budget authority, net (disc. and mand.)	109,905,140.00	109,905,140.00	196,691,000.00	186,168,209.10
4190	Outlays, net (disc. and mand.)	31,326,795.97	73,507,367.53	108,233,696.92	166,284,816.67

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	368,912.59	368,912.59	368,912.59	368,912.59
1021	Unob Bal: Recov of prior year unpaid obligations	2,495.43	2,495.43	45,457.95	55,702.00
1050	Unob Bal: Unobligated balance (total)	371,408.02	371,408.02	414,370.54	424,614.59
1060	Exp Unob Bal: Brought forward, Oct 1	368,912.59	368,912.59	368,912.59	368,912.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,495.43	2,495.43	45,457.95	55,702.00
1099	Exp Unob Bal: Expired bal for adj only (total)	371,408.02	371,408.02	414,370.54	424,614.59
1910	Total budgetary resources (disc. and mand.)	371,408.02	371,408.02	414,370.54	424,614.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	14,736.37	49,479.94	49,348.51	13,181.24
2004	Direct obligations incurred (total)	14,736.37	49,479.94	49,348.51	13,181.24
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	14,736.37	49,479.94	49,348.51	13,181.24
2190	New obligations and upward adjustments (total)	14,736.37	49,479.94	49,348.51	13,181.24
2413	Expired Unobligated Balance: end of year	356,671.65	321,928.08	365,022.03	411,433.35
2490	Unob Bal: end of year (total)	356,671.65	321,928.08	365,022.03	411,433.35
2500	Total budgetary resources	371,408.02	371,408.02	414,370.54	424,614.59
2501	Memo: Bud resc, subj to appor, excl anticip	371,408.02	371,408.02	414,370.54	424,614.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	356,671.65	321,928.08	365,022.03	411,433.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	822,372.20	822,372.20	822,372.20	822,372.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,736.37	49,479.94	49,348.51	13,181.24
3020	Ob Bal: Outlays (gross)	-234,685.20	-460,677.13	-555,479.11	-628,406.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,495.43	-2,495.43	-45,457.95	-55,702.00
3050	Ob Bal: EOY: Unpaid obligations	599,927.94	408,679.58	270,783.65	151,444.99
3100	Memo: Obligated balance, start of year	822,372.20	822,372.20	822,372.20	822,372.20
3200	Memo: Obligated balance, end of year	599,927.94	408,679.58	270,783.65	151,444.99

BA & O, Net

4011	Disc: Outlays from balances	234,685.20	460,677.13	555,479.11	628,406.45
4020	Disc: Outlays, gross (total)	234,685.20	460,677.13	555,479.11	628,406.45
4080	Disc: Outlays, net	234,685.20	460,677.13	555,479.11	628,406.45
4190	Outlays, net (disc. and mand.)	234,685.20	460,677.13	555,479.11	628,406.45

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,743,366.68	18,743,366.68	18,743,366.68	18,743,366.68
1021	Unob Bal: Recov of prior year unpaid obligations	936,412.11	1,806,973.13	2,961,991.56	5,712,010.49
1050	Unob Bal: Unobligated balance (total)	19,679,778.79	20,550,339.81	21,705,358.24	24,455,377.17
1060	Exp Unob Bal: Brought forward, Oct 1	18,743,366.68	18,743,366.68	18,743,366.68	18,743,366.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	936,412.11	1,806,973.13	2,961,991.56	5,712,010.49
1099	Exp Unob Bal: Expired bal for adj only (total)	19,679,778.79	20,550,339.81	21,705,358.24	24,455,377.17
1700	BA: Disc: Spending auth: Collected	14,218,608.47	23,715,273.99	35,158,001.26	47,670,642.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,468,582.16	-27,058,737.93	-40,501,443.14	-58,519,326.10
1750	BA: Disc: Spending auth: Total	-2,249,973.69	-3,343,463.94	-5,343,441.88	-10,848,684.10
1900	Budget authority total (disc. and mand.)	-2,249,973.69	-3,343,463.94	-5,343,441.88	-10,848,684.10
1910	Total budgetary resources (disc. and mand.)	17,429,805.10	17,206,875.87	16,361,916.36	13,606,693.07

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165,089.84	270,872.97	-154,677.64	1,690,017.58
2004	Direct obligations incurred (total)	165,089.84	270,872.97	-154,677.64	1,690,017.58
2101	Reimbursable obs incurred: Category A (by quarter)	1,785,241.26	2,830,787.10	3,838,271.08	4,237,785.77
2104	Reimbursable obligations incurred (total)	1,785,241.26	2,830,787.10	3,838,271.08	4,237,785.77
2180	Obligations ("upward adjustments"), expired accts	1,950,331.10	3,101,660.07	3,683,593.44	5,927,803.35
2190	New obligations and upward adjustments (total)	1,950,331.10	3,101,660.07	3,683,593.44	5,927,803.35
2413	Expired Unobligated Balance: end of year	15,479,474.00	14,105,215.80	12,678,322.92	7,678,889.72
2490	Unob Bal: end of year (total)	15,479,474.00	14,105,215.80	12,678,322.92	7,678,889.72
2500	Total budgetary resources	17,429,805.10	17,206,875.87	16,361,916.36	13,606,693.07

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	17,429,805.10	17,206,875.87	16,361,916.36	13,606,693.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,776,645.90	3,855,208.19	4,675,311.96	5,022,545.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,702,828.10	10,250,007.61	8,003,010.96	2,656,343.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,773,054.09	68,773,054.09	68,773,054.09	68,773,054.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,950,331.10	3,101,660.07	3,683,593.44	5,927,803.35
3020	Ob Bal: Outlays (gross)	-20,637,828.86	-32,721,552.05	-45,517,762.27	-53,411,603.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-936,412.11	-1,806,973.13	-2,961,991.56	-5,712,010.49
3050	Ob Bal: EOY: Unpaid obligations	49,149,144.22	37,346,188.98	23,976,893.70	15,577,243.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,125,239.25	-74,125,239.25	-74,125,239.25	-74,125,239.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,468,582.16	27,058,737.93	40,501,443.14	58,519,326.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,656,657.09	-47,066,501.32	-33,623,796.11	-15,605,913.15
3100	Memo: Obligated balance, start of year	-5,352,185.16	-5,352,185.16	-5,352,185.16	-5,352,185.16
3200	Memo: Obligated balance, end of year	-8,507,512.87	-9,720,312.34	-9,646,902.41	-28,669.55

BA & O, Net

4000	Disc: Budget authority, gross	-2,249,973.69	-3,343,463.94	-5,343,441.88	-10,848,684.10
4011	Disc: Outlays from balances	20,637,828.86	32,721,552.05	45,517,762.27	53,411,603.35
4020	Disc: Outlays, gross (total)	20,637,828.86	32,721,552.05	45,517,762.27	53,411,603.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,219,192.02	-23,915,207.28	-35,385,074.54	-47,897,715.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	583.55	199,933.29	227,073.28	227,073.27
4040	Disc: Offsets against gross BA and outlays (total)	-14,218,608.47	-23,715,273.99	-35,158,001.26	-47,670,642.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,468,582.16	27,058,737.93	40,501,443.14	58,519,326.10
4060	Disc: Additional offsets against BA only (total)	16,468,582.16	27,058,737.93	40,501,443.14	58,519,326.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,419,220.39	9,006,278.06	10,359,761.01	5,740,961.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,419,220.39	9,006,278.06	10,359,761.01	5,740,961.35

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	495,244.92	495,244.92	495,244.92	495,244.92
1021	Unob Bal: Recov of prior year unpaid obligations	25,579.95	36,689.95	40,877.66	40,877.66
1050	Unob Bal: Unobligated balance (total)	520,824.87	531,934.87	536,122.58	536,122.58
1060	Exp Unob Bal: Brought forward, Oct 1	495,244.92	495,244.92	495,244.92	495,244.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,579.95	36,689.95	40,877.66	40,877.66
1099	Exp Unob Bal: Expired bal for adj only (total)	520,824.87	531,934.87	536,122.58	536,122.58
1910	Total budgetary resources (disc. and mand.)	520,824.87	531,934.87	536,122.58	536,122.58

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	520,824.87	531,934.87	536,122.58	536,122.58
2490	Unob Bal: end of year (total)	520,824.87	531,934.87	536,122.58	536,122.58
2500	Total budgetary resources	520,824.87	531,934.87	536,122.58	536,122.58
2501	Memo: Bud resc, subj to appor, excl anticip	520,824.87	531,934.87	536,122.58	536,122.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,824.87	531,934.87	536,122.58	536,122.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,727.17	98,727.17	98,727.17	98,727.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,820.21	-30,790.21	-40,596.53	-52,089.22

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,579.95	-36,689.95	-40,877.66	-40,877.66
3050	Ob Bal: EOY: Unpaid obligations	56,327.01	31,247.01	17,252.98	5,760.29
3100	Memo: Obligated balance, start of year	98,727.17	98,727.17	98,727.17	98,727.17
3200	Memo: Obligated balance, end of year	56,327.01	31,247.01	17,252.98	5,760.29

BA & O, Net

4011	Disc: Outlays from balances	16,820.21	30,790.21	40,596.53	52,089.22
4020	Disc: Outlays, gross (total)	16,820.21	30,790.21	40,596.53	52,089.22
4080	Disc: Outlays, net	16,820.21	30,790.21	40,596.53	52,089.22
4190	Outlays, net (disc. and mand.)	16,820.21	30,790.21	40,596.53	52,089.22

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,736,287.32	10,736,287.32	10,736,287.32	10,736,287.32
1021	Unob Bal: Recov of prior year unpaid obligations	758,272.75	1,871,318.45	2,868,970.08	3,815,891.88
1050	Unob Bal: Unobligated balance (total)	11,494,560.07	12,607,605.77	13,605,257.40	14,552,179.20
1060	Exp Unob Bal: Brought forward, Oct 1	10,736,287.32	10,736,287.32	10,736,287.32	10,736,287.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	758,272.75	1,871,318.45	2,868,970.08	3,815,891.88
1099	Exp Unob Bal: Expired bal for adj only (total)	11,494,560.07	12,607,605.77	13,605,257.40	14,552,179.20
1700	BA: Disc: Spending auth: Collected	1,883,958.30	3,987,381.91	10,392,862.25	15,645,418.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,122,975.55	-4,206,535.04	-12,473,555.78	-19,254,220.14
1750	BA: Disc: Spending auth: Total	-239,017.25	-219,153.13	-2,080,693.53	-3,608,801.45
1900	Budget authority total (disc. and mand.)	-239,017.25	-219,153.13	-2,080,693.53	-3,608,801.45
1910	Total budgetary resources (disc. and mand.)	11,255,542.82	12,388,452.64	11,524,563.87	10,943,377.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-153,750.57	3,253.48	-128,295.93	-260,437.99
2004	Direct obligations incurred (total)	-153,750.57	3,253.48	-128,295.93	-260,437.99
2101	Reimbursable obs incurred: Category A (by quarter)	354,521.05	438,082.65	716,834.91	1,028,395.51
2104	Reimbursable obligations incurred (total)	354,521.05	438,082.65	716,834.91	1,028,395.51
2180	Obligations ("upward adjustments"), expired accts	200,770.48	441,336.13	588,538.98	767,957.52
2190	New obligations and upward adjustments (total)	200,770.48	441,336.13	588,538.98	767,957.52
2413	Expired Unobligated Balance: end of year	11,054,772.34	11,947,116.51	10,936,024.89	10,175,420.23
2490	Unob Bal: end of year (total)	11,054,772.34	11,947,116.51	10,936,024.89	10,175,420.23
2500	Total budgetary resources	11,255,542.82	12,388,452.64	11,524,563.87	10,943,377.75

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,255,542.82	12,388,452.64	11,524,563.87	10,943,377.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,958,045.44	4,559,389.56	5,236,527.03	5,882,480.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,096,726.90	7,387,726.95	5,699,497.86	4,292,939.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,482,705.21	24,482,705.21	24,482,705.21	24,482,705.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	200,770.48	441,336.13	588,538.98	767,957.52
3020	Ob Bal: Outlays (gross)	-5,914,412.11	-7,947,043.30	-10,644,774.57	-12,737,762.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-758,272.75	-1,871,318.45	-2,868,970.08	-3,815,891.88
3050	Ob Bal: EOY: Unpaid obligations	18,010,790.83	15,105,679.59	11,557,499.54	8,697,008.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,073,259.27	-33,073,259.27	-33,073,259.27	-33,073,259.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,122,975.55	4,206,535.04	12,473,555.78	19,254,220.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,950,283.72	-28,866,724.23	-20,599,703.49	-13,819,039.13
3100	Memo: Obligated balance, start of year	-8,590,554.06	-8,590,554.06	-8,590,554.06	-8,590,554.06
3200	Memo: Obligated balance, end of year	-12,939,492.89	-13,761,044.64	-9,042,203.95	-5,122,030.54

BA & O, Net

4000	Disc: Budget authority, gross	-239,017.25	-219,153.13	-2,080,693.53	-3,608,801.45
4011	Disc: Outlays from balances	5,914,412.11	7,947,043.30	10,644,774.57	12,737,762.26
4020	Disc: Outlays, gross (total)	5,914,412.11	7,947,043.30	10,644,774.57	12,737,762.26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,883,958.30	-3,987,381.91	-10,392,862.25	-15,645,418.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,883,958.30	-3,987,381.91	-10,392,862.25	-15,645,418.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,122,975.55	4,206,535.04	12,473,555.78	19,254,220.14
4060	Disc: Additional offsets against BA only (total)	2,122,975.55	4,206,535.04	12,473,555.78	19,254,220.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,030,453.81	3,959,661.39	251,912.32	-2,907,656.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,030,453.81	3,959,661.39	251,912.32	-2,907,656.43

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,166.46	210,166.46	210,166.46	210,166.46
1021	Unob Bal: Recov of prior year unpaid obligations	61,123.29	61,169.56	123,035.84	128,366.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	34.71	34.71	34.71
1050	Unob Bal: Unobligated balance (total)	271,289.75	271,370.73	333,237.01	338,568.02
1060	Exp Unob Bal: Brought forward, Oct 1	210,166.46	210,166.46	210,166.46	210,166.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	61,123.29	61,169.56	123,035.84	128,366.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	34.71	34.71	34.71
1099	Exp Unob Bal: Expired bal for adj only (total)	271,289.75	271,370.73	333,237.01	338,568.02
1910	Total budgetary resources (disc. and mand.)	271,289.75	271,370.73	333,237.01	338,568.02

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	17,950.00	17,950.00
2004	Direct obligations incurred (total)	0.00	0.00	17,950.00	17,950.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	17,950.00	17,950.00
2190	New obligations and upward adjustments (total)	0.00	0.00	17,950.00	17,950.00
2413	Expired Unobligated Balance: end of year	271,289.75	271,370.73	315,287.01	320,618.02
2490	Unob Bal: end of year (total)	271,289.75	271,370.73	315,287.01	320,618.02
2500	Total budgetary resources	271,289.75	271,370.73	333,237.01	338,568.02
2501	Memo: Bud resc, subj to appor, excl anticip	271,289.75	271,370.73	333,237.01	338,568.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	271,289.75	271,370.73	315,287.01	320,618.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,805.32	166,805.32	166,805.32	166,805.32
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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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	17,950.00	17,950.00
3020	Ob Bal: Outlays (gross)	-17,050.00	-17,084.71	-35,034.71	-35,034.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61,123.29	-61,169.56	-123,035.84	-128,366.85
3050	Ob Bal: EOY: Unpaid obligations	88,632.03	88,551.05	26,684.77	21,353.76
3100	Memo: Obligated balance, start of year	166,805.32	166,805.32	166,805.32	166,805.32
3200	Memo: Obligated balance, end of year	88,632.03	88,551.05	26,684.77	21,353.76

BA & O, Net

4011	Disc: Outlays from balances	17,050.00	17,084.71	35,034.71	35,034.71
4020	Disc: Outlays, gross (total)	17,050.00	17,084.71	35,034.71	35,034.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-34.71	-34.71	-34.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-34.71	-34.71	-34.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	34.71	34.71	34.71
4060	Disc: Additional offsets against BA only (total)	0.00	34.71	34.71	34.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,050.00	17,050.00	35,000.00	35,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,050.00	17,050.00	35,000.00	35,000.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,831,871.47	23,831,871.47	23,831,871.47	23,831,871.47
1021	Unob Bal: Recov of prior year unpaid obligations	1,956,267.93	2,557,696.62	3,080,744.19	5,474,372.05
1050	Unob Bal: Unobligated balance (total)	25,788,139.40	26,389,568.09	26,912,615.66	29,306,243.52
1060	Exp Unob Bal: Brought forward, Oct 1	23,831,871.47	23,831,871.47	23,831,871.47	23,831,871.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,956,267.93	2,557,696.62	3,080,744.19	5,474,372.05
1099	Exp Unob Bal: Expired bal for adj only (total)	25,788,139.40	26,389,568.09	26,912,615.66	29,306,243.52
1700	BA: Disc: Spending auth: Collected	423,043.98	763,918.94	2,675,179.64	3,640,208.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-226,327.33	-688,533.02	-6,548,179.64	-13,851,650.91
1750	BA: Disc: Spending auth: Total	196,716.65	75,385.92	-3,873,000.00	-10,211,442.18
1900	Budget authority total (disc. and mand.)	196,716.65	75,385.92	-3,873,000.00	-10,211,442.18
1910	Total budgetary resources (disc. and mand.)	25,984,856.05	26,464,954.01	23,039,615.66	19,094,801.34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-39,762.42	-165,398.90	-112,064.57	508,091.04
2004	Direct obligations incurred (total)	-39,762.42	-165,398.90	-112,064.57	508,091.04
2101	Reimbursable obs incurred: Category A (by quarter)	219,659.18	196,842.01	245,548.47	182,299.78
2104	Reimbursable obligations incurred (total)	219,659.18	196,842.01	245,548.47	182,299.78
2180	Obligations ("upward adjustments"), expired accts	179,896.76	31,443.11	133,483.90	690,390.82
2190	New obligations and upward adjustments (total)	179,896.76	31,443.11	133,483.90	690,390.82
2413	Expired Unobligated Balance: end of year	25,804,959.29	26,433,510.90	22,906,131.76	18,404,410.52
2490	Unob Bal: end of year (total)	25,804,959.29	26,433,510.90	22,906,131.76	18,404,410.52
2500	Total budgetary resources	25,984,856.05	26,464,954.01	23,039,615.66	19,094,801.34

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,984,856.05	26,464,954.01	23,039,615.66	19,094,801.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,099,145.02	14,721,402.61	14,956,795.64	16,020,631.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,705,814.27	11,712,108.29	7,949,336.12	2,383,778.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,965,866.12	15,965,866.12	15,965,866.12	15,965,866.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,896.76	31,443.11	133,483.90	690,390.82
3020	Ob Bal: Outlays (gross)	-860,581.51	-2,049,863.83	-2,503,414.98	-2,674,207.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,956,267.93	-2,557,696.62	-3,080,744.19	-5,474,372.05
3050	Ob Bal: EOY: Unpaid obligations	13,328,913.44	11,389,748.78	10,515,190.85	8,507,677.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,824,292.08	-25,824,292.08	-25,824,292.08	-25,824,292.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	226,327.33	688,533.02	6,548,179.64	13,851,650.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,597,964.75	-25,135,759.06	-19,276,112.44	-11,972,641.17
3100	Memo: Obligated balance, start of year	-9,858,425.96	-9,858,425.96	-9,858,425.96	-9,858,425.96
3200	Memo: Obligated balance, end of year	-12,269,051.31	-13,746,010.28	-8,760,921.59	-3,464,963.55

BA & O, Net

4000	Disc: Budget authority, gross	196,716.65	75,385.92	-3,873,000.00	-10,211,442.18
4011	Disc: Outlays from balances	860,581.51	2,049,863.83	2,503,414.98	2,674,207.27
4020	Disc: Outlays, gross (total)	860,581.51	2,049,863.83	2,503,414.98	2,674,207.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-423,043.98	-763,918.94	-2,686,679.64	-3,651,708.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	11,500.00	11,500.00
4040	Disc: Offsets against gross BA and outlays (total)	-423,043.98	-763,918.94	-2,675,179.64	-3,640,208.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	226,327.33	688,533.02	6,548,179.64	13,851,650.91
4060	Disc: Additional offsets against BA only (total)	226,327.33	688,533.02	6,548,179.64	13,851,650.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	437,537.53	1,285,944.89	-171,764.66	-966,001.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	437,537.53	1,285,944.89	-171,764.66	-966,001.46

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	817,154.11	817,154.11	817,154.11	817,154.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	363.98	214,246.30	235,069.76
1050	Unob Bal: Unobligated balance (total)	817,154.11	817,518.09	1,031,400.41	1,052,223.87
1060	Exp Unob Bal: Brought forward, Oct 1	817,154.11	817,154.11	817,154.11	817,154.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	363.98	214,246.30	235,069.76
1099	Exp Unob Bal: Expired bal for adj only (total)	817,154.11	817,518.09	1,031,400.41	1,052,223.87
1910	Total budgetary resources (disc. and mand.)	817,154.11	817,518.09	1,031,400.41	1,052,223.87

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	47,409.95	47,409.95
2004	Direct obligations incurred (total)	0.00	0.00	47,409.95	47,409.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	47,409.95	47,409.95
2190	New obligations and upward adjustments (total)	0.00	0.00	47,409.95	47,409.95
2413	Expired Unobligated Balance: end of year	817,154.11	817,518.09	983,990.46	1,004,813.92
2490	Unob Bal: end of year (total)	817,154.11	817,518.09	983,990.46	1,004,813.92
2500	Total budgetary resources	817,154.11	817,518.09	1,031,400.41	1,052,223.87
2501	Memo: Bud resc, subj to appor, excl anticip	817,154.11	817,518.09	1,031,400.41	1,052,223.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	817,154.11	817,518.09	983,990.46	1,004,813.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,223.18	214,223.18	214,223.18	214,223.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	47,409.95	47,409.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,265.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-363.98	-214,246.30	-235,069.76
3050	Ob Bal: EOY: Unpaid obligations	214,223.18	213,859.20	47,386.83	23,297.56
3100	Memo: Obligated balance, start of year	214,223.18	214,223.18	214,223.18	214,223.18
3200	Memo: Obligated balance, end of year	214,223.18	213,859.20	47,386.83	23,297.56

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,265.81
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	3,265.81
4080	Disc: Outlays, net	0.00	0.00	0.00	3,265.81
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,265.81

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,352,032.10	8,352,032.10	8,352,032.10	8,352,032.10
1021	Unob Bal: Recov of prior year unpaid obligations	382,378.90	538,399.96	1,340,767.65	2,403,843.61
1050	Unob Bal: Unobligated balance (total)	8,734,411.00	8,890,432.06	9,692,799.75	10,755,875.71
1060	Exp Unob Bal: Brought forward, Oct 1	8,352,032.10	8,352,032.10	8,352,032.10	8,352,032.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	382,378.90	538,399.96	1,340,767.65	2,403,843.61
1099	Exp Unob Bal: Expired bal for adj only (total)	8,734,411.00	8,890,432.06	9,692,799.75	10,755,875.71
1700	BA: Disc: Spending auth: Collected	1,990.55	45,347.31	46,461.20	1,567,186.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,945.24	-1,073,830.07	-1,107,176.47	-3,841,085.50
1750	BA: Disc: Spending auth: Total	-44,954.69	-1,028,482.76	-1,060,715.27	-2,273,898.83
1900	Budget authority total (disc. and mand.)	-44,954.69	-1,028,482.76	-1,060,715.27	-2,273,898.83
1910	Total budgetary resources (disc. and mand.)	8,689,456.31	7,861,949.30	8,632,084.48	8,481,976.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195,647.60	205,696.23	500,355.01	500,912.31
2004	Direct obligations incurred (total)	195,647.60	205,696.23	500,355.01	500,912.31
2101	Reimbursable obs incurred: Category A (by quarter)	-67,366.83	-69,256.51	-49,024.81	-50,734.81
2104	Reimbursable obligations incurred (total)	-67,366.83	-69,256.51	-49,024.81	-50,734.81
2180	Obligations ("upward adjustments"), expired accts	128,280.77	136,439.72	451,330.20	450,177.50
2190	New obligations and upward adjustments (total)	128,280.77	136,439.72	451,330.20	450,177.50
2413	Expired Unobligated Balance: end of year	8,561,175.54	7,725,509.58	8,180,754.28	8,031,799.38
2490	Unob Bal: end of year (total)	8,561,175.54	7,725,509.58	8,180,754.28	8,031,799.38
2500	Total budgetary resources	8,689,456.31	7,861,949.30	8,632,084.48	8,481,976.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	8,689,456.31	7,861,949.30	8,632,084.48	8,481,976.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	687,733.19	823,291.61	1,143,770.26	1,874,371.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,873,442.35	6,902,217.97	7,036,984.02	6,157,427.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,909,697.39	4,909,697.39	4,909,697.39	4,909,697.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	128,280.77	136,439.72	451,330.20	450,177.50
3020	Ob Bal: Outlays (gross)	-57,710.00	-257,237.85	-404,510.49	-418,035.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-382,378.90	-538,399.96	-1,340,767.65	-2,403,843.61
3050	Ob Bal: EOY: Unpaid obligations	4,597,889.26	4,250,499.30	3,615,749.45	2,537,996.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,644,774.61	-11,644,774.61	-11,644,774.61	-11,644,774.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,945.24	1,073,830.07	1,107,176.47	3,841,085.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,597,829.37	-10,570,944.54	-10,537,598.14	-7,803,689.11
3100	Memo: Obligated balance, start of year	-6,735,077.22	-6,735,077.22	-6,735,077.22	-6,735,077.22
3200	Memo: Obligated balance, end of year	-6,999,940.11	-6,320,445.24	-6,921,848.69	-5,265,692.89

BA & O, Net

4000	Disc: Budget authority, gross	-44,954.69	-1,028,482.76	-1,060,715.27	-2,273,898.83
4011	Disc: Outlays from balances	57,710.00	257,237.85	404,510.49	418,035.06
4020	Disc: Outlays, gross (total)	57,710.00	257,237.85	404,510.49	418,035.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,990.55	-45,347.31	-46,461.20	-1,567,186.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,990.55	-45,347.31	-46,461.20	-1,567,186.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,945.24	1,073,830.07	1,107,176.47	3,841,085.50
4060	Disc: Additional offsets against BA only (total)	46,945.24	1,073,830.07	1,107,176.47	3,841,085.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	55,719.45	211,890.54	358,049.29	-1,149,151.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,719.45	211,890.54	358,049.29	-1,149,151.61

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057,445.71	1,057,445.71	1,057,445.71	1,057,445.71
1021	Unob Bal: Recov of prior year unpaid obligations	117,987.07	385,778.11	544,103.35	849,148.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,757,270.03
1033	Unob Bal: Recov of prior year paid obligations	11,331.39	11,331.39	11,331.39	11,331.39
1050	Unob Bal: Unobligated balance (total)	1,186,764.17	1,454,555.21	1,612,880.45	160,655.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,057,445.71	1,057,445.71	1,057,445.71	1,057,445.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,987.07	385,778.11	544,103.35	849,148.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,757,270.03
1093	Exp Unob Bal: Recov of prior year paid ob	11,331.39	11,331.39	11,331.39	11,331.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,186,764.17	1,454,555.21	1,612,880.45	160,655.21
1910	Total budgetary resources (disc. and mand.)	1,186,764.17	1,454,555.21	1,612,880.45	160,655.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	30,514.92	30,556.97	27,735.40	160,655.21
2004	Direct obligations incurred (total)	30,514.92	30,556.97	27,735.40	160,655.21
2180	Obligations ("upward adjustments"), expired accts	30,514.92	30,556.97	27,735.40	160,655.21
2190	New obligations and upward adjustments (total)	30,514.92	30,556.97	27,735.40	160,655.21
2413	Expired Unobligated Balance: end of year	1,156,249.25	1,423,998.24	1,585,145.05	0.00
2490	Unob Bal: end of year (total)	1,156,249.25	1,423,998.24	1,585,145.05	0.00
2500	Total budgetary resources	1,186,764.17	1,454,555.21	1,612,880.45	160,655.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,186,764.17	1,454,555.21	1,612,880.45	160,655.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,156,249.25	1,423,998.24	1,585,145.05	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,256,984.18	2,256,984.18	2,256,984.18	2,256,984.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	30,514.92	30,556.97	27,735.40	160,655.21
3020	Ob Bal: Outlays (gross)	-485,992.38	-626,307.67	-1,549,456.52	-1,568,491.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,987.07	-385,778.11	-544,103.35	-849,148.14
3050	Ob Bal: EOY: Unpaid obligations	1,683,519.65	1,275,455.37	191,159.71	0.00
3100	Memo: Obligated balance, start of year	2,256,984.18	2,256,984.18	2,256,984.18	2,256,984.18
3200	Memo: Obligated balance, end of year	1,683,519.65	1,275,455.37	191,159.71	0.00

BA & O, Net

4011	Disc: Outlays from balances	485,992.38	626,307.67	1,549,456.52	1,568,491.25
4020	Disc: Outlays, gross (total)	485,992.38	626,307.67	1,549,456.52	1,568,491.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,331.39	-11,331.39	-11,331.39	-11,331.39
4040	Disc: Offsets against gross BA and outlays (total)	-11,331.39	-11,331.39	-11,331.39	-11,331.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,331.39	11,331.39	11,331.39	11,331.39
4060	Disc: Additional offsets against BA only (total)	11,331.39	11,331.39	11,331.39	11,331.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	474,660.99	614,976.28	1,538,125.13	1,557,159.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	474,660.99	614,976.28	1,538,125.13	1,557,159.86

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,748.77	69,748.77	69,748.77	69,748.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,418.65	13,418.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,167.42
1050	Unob Bal: Unobligated balance (total)	69,748.77	69,748.77	83,167.42	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	69,748.77	69,748.77	69,748.77	69,748.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,418.65	13,418.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,167.42
1099	Exp Unob Bal: Expired bal for adj only (total)	69,748.77	69,748.77	83,167.42	0.00
1910	Total budgetary resources (disc. and mand.)	69,748.77	69,748.77	83,167.42	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	69,748.77	69,748.77	83,167.42	0.00
2490	Unob Bal: end of year (total)	69,748.77	69,748.77	83,167.42	0.00
2500	Total budgetary resources	69,748.77	69,748.77	83,167.42	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	69,748.77	69,748.77	83,167.42	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,748.77	69,748.77	83,167.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,514.84	14,514.84	14,514.84	14,514.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,096.19	-1,096.19	-1,096.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,418.65	-13,418.65
3050	Ob Bal: EOY: Unpaid obligations	14,514.84	13,418.65	0.00	0.00
3100	Memo: Obligated balance, start of year	14,514.84	14,514.84	14,514.84	14,514.84
3200	Memo: Obligated balance, end of year	14,514.84	13,418.65	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,096.19	1,096.19	1,096.19
4020	Disc: Outlays, gross (total)	0.00	1,096.19	1,096.19	1,096.19
4080	Disc: Outlays, net	0.00	1,096.19	1,096.19	1,096.19
4190	Outlays, net (disc. and mand.)	0.00	1,096.19	1,096.19	1,096.19

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,982,476.16	134,982,476.16	134,982,476.16	134,982,476.16
1021	Unob Bal: Recov of prior year unpaid obligations	326,648.81	665,570.11	2,135,636.05	5,988,085.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,656,765.32
1050	Unob Bal: Unobligated balance (total)	135,309,124.97	135,648,046.27	137,118,112.21	133,313,796.11
1060	Exp Unob Bal: Brought forward, Oct 1	134,982,476.16	134,982,476.16	134,982,476.16	134,982,476.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	326,648.81	665,570.11	2,135,636.05	5,988,085.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,656,765.32
1099	Exp Unob Bal: Expired bal for adj only (total)	135,309,124.97	135,648,046.27	137,118,112.21	133,313,796.11
1700	BA: Disc: Spending auth: Collected	19,410.26	159,042.75	274,042.75	453,048.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62,832.23	-2,272,205.63	-134,866,121.60	-127,931,664.94
1750	BA: Disc: Spending auth: Total	-43,421.97	-2,113,162.88	-134,592,078.85	-127,478,616.59
1900	Budget authority total (disc. and mand.)	-43,421.97	-2,113,162.88	-134,592,078.85	-127,478,616.59
1910	Total budgetary resources (disc. and mand.)	135,265,703.00	133,534,883.39	2,526,033.36	5,835,179.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	563,469.51	395,689.92	-490,951.65	-567,836.44
2004	Direct obligations incurred (total)	563,469.51	395,689.92	-490,951.65	-567,836.44
2101	Reimbursable obs incurred: Category A (by quarter)	16,719.03	75,853.82	6,418,950.36	6,403,015.96
2104	Reimbursable obligations incurred (total)	16,719.03	75,853.82	6,418,950.36	6,403,015.96
2180	Obligations ("upward adjustments"), expired accts	580,188.54	471,543.74	5,927,998.71	5,835,179.52
2190	New obligations and upward adjustments (total)	580,188.54	471,543.74	5,927,998.71	5,835,179.52
2413	Expired Unobligated Balance: end of year	134,685,514.46	133,063,339.65	-3,401,965.35	0.00
2490	Unob Bal: end of year (total)	134,685,514.46	133,063,339.65	-3,401,965.35	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	135,265,703.00	133,534,883.39	2,526,033.36	5,835,179.52
2501	Memo: Bud resc, subj to appor, excl anticip	135,265,703.00	133,534,883.39	2,526,033.36	5,835,179.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,067,406.55	1,554,261.70	3,816,410.28	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,618,107.91	131,509,077.95	-7,218,375.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,219.78	303,219.78	303,219.78	303,219.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	580,188.54	471,543.74	5,927,998.71	5,835,179.52
3020	Ob Bal: Outlays (gross)	-13,712.29	-271,450.18	-106,787.62	-150,314.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326,648.81	-665,570.11	-2,135,636.05	-5,988,085.27
3050	Ob Bal: EOY: Unpaid obligations	543,047.22	-162,256.77	3,988,794.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-127,931,664.94	-127,931,664.94	-127,931,664.94	-127,931,664.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62,832.23	2,272,205.63	134,866,121.60	127,931,664.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-127,868,832.71	-125,659,459.31	6,934,456.66	0.00
3100	Memo: Obligated balance, start of year	-127,628,445.16	-127,628,445.16	-127,628,445.16	-127,628,445.16
3200	Memo: Obligated balance, end of year	-127,325,785.49	-125,821,716.08	10,923,251.48	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-43,421.97	-2,113,162.88	-134,592,078.85	-127,478,616.59
4011	Disc: Outlays from balances	13,712.29	271,450.18	106,787.62	150,314.03
4020	Disc: Outlays, gross (total)	13,712.29	271,450.18	106,787.62	150,314.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,410.26	-159,042.75	-274,042.75	-495,503.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	42,455.27
4040	Disc: Offsets against gross BA and outlays (total)	-19,410.26	-159,042.75	-274,042.75	-453,048.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62,832.23	2,272,205.63	134,866,121.60	127,931,664.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	62,832.23	2,272,205.63	134,866,121.60	127,931,664.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,697.97	112,407.43	-167,255.13	-302,734.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,697.97	112,407.43	-167,255.13	-302,734.32

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,059,383.67	1,059,383.67	1,059,383.67	1,059,383.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	9,940.00	27,997.05
1033	Unob Bal: Recov of prior year paid obligations	1,500.00	1,500.00	1,500.00	1,500.00
1050	Unob Bal: Unobligated balance (total)	1,060,883.67	1,060,883.67	1,070,823.67	1,088,880.72
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	-1,500.00	-1,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-83,844.00	-83,844.00
1250	BA: Mand: Anticipated appropriation	264,439.07	264,439.07	264,439.07	0.00
1260	BA: Mand: Appropriation (total)	264,439.07	264,439.07	179,095.07	-85,344.00
1900	Budget authority total (disc. and mand.)	264,439.07	264,439.07	179,095.07	-85,344.00
1910	Total budgetary resources (disc. and mand.)	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	-649,003.93	-649,003.93	-739,063.93	-721,006.88
2403	Unob Bal: Unapportioned: Other	1,974,326.67	1,974,326.67	1,988,982.67	1,724,543.60
2412	Unexpired Unobligated Balance: end of year	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72
2490	Unob Bal: end of year (total)	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72
2500	Total budgetary resources	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,325,322.74	1,325,322.74	1,249,918.74	1,003,536.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,084,553.47	1,084,553.47	1,084,553.47	1,084,553.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,500.00	-1,500.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-9,940.00	-27,997.05
3050	Ob Bal: EOY: Unpaid obligations	1,083,053.47	1,083,053.47	1,074,613.47	1,056,556.42
3100	Memo: Obligated balance, start of year	1,084,553.47	1,084,553.47	1,084,553.47	1,084,553.47
3200	Memo: Obligated balance, end of year	1,083,053.47	1,083,053.47	1,074,613.47	1,056,556.42

BA & O, Net

4090	Mand: Budget authority, gross	264,439.07	264,439.07	179,095.07	-85,344.00
4101	Mand: Outlays from balances	1,500.00	1,500.00	0.00	0.00
4110	Mand: Outlays, gross (total)	1,500.00	1,500.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	1,500.00	1,500.00
4150	Mand: Additional offsets against BA only (total)	1,500.00	1,500.00	1,500.00	1,500.00
4160	Mand: Budget authority, net	264,439.07	264,439.07	179,095.07	-85,344.00
4170	Mand: Outlays, net	0.00	0.00	-1,500.00	-1,500.00
4180	Budget authority, net (disc. and mand.)	264,439.07	264,439.07	179,095.07	-85,344.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-1,500.00	-1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,760,075.11	234,760,075.11	234,760,075.11	234,760,075.11
1011	Unob Bal: Transferred from other accounts	0.00	1,600,000.00	1,600,000.00	1,750,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,683,339.40	8,602,965.74	14,768,591.91	26,367,094.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,498,232.77
1033	Unob Bal: Recov of prior year paid obligations	285,622.29	285,657.00	285,657.00	285,657.00
1050	Unob Bal: Unobligated balance (total)	239,729,036.80	245,248,697.85	251,414,324.02	253,664,594.18
1060	Exp Unob Bal: Brought forward, Oct 1	199,664,706.29	199,664,706.29	199,664,706.29	199,664,706.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,567,166.24	7,926,455.30	13,369,249.28	24,716,786.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,497,202.77
1093	Exp Unob Bal: Recov of prior year paid ob	11,331.39	11,366.10	11,366.10	11,366.10
1099	Exp Unob Bal: Expired bal for adj only (total)	204,243,203.92	207,602,527.69	213,045,321.67	214,895,655.98
1100	BA: Disc: Appropriation	190,615,833.00	191,566,000.00	196,571,000.00	196,571,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,522,790.90
1121	BA: Disc: Approps transferred from other accounts	500,000.00	0.00	120,000.00	10,642,790.90
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,844.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-80,710,693.00	-81,660,860.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	110,405,140.00	109,821,296.00	196,691,000.00	196,691,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	-1,500.00	-1,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-83,844.00	-83,844.00
1250	BA: Mand: Anticipated appropriation	264,439.07	264,439.07	264,439.07	0.00
1260	BA: Mand: Appropriation (total)	264,439.07	264,439.07	179,095.07	-85,344.00
1700	BA: Disc: Spending auth: Collected	19,823,032.38	41,406,994.28	80,158,242.84	131,304,992.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116,537,925.45	121,715,836.27	-27,147,377.17	-132,495,754.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	559,771.72	3,817,764.16	17,252,544.30	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	136,920,729.55	166,940,594.71	70,263,409.97	-1,190,761.97
1900	Budget authority total (disc. and mand.)	247,590,308.62	277,026,329.78	267,133,505.04	195,414,894.03
1910	Total budgetary resources (disc. and mand.)	487,319,345.42	522,275,027.63	518,547,829.06	449,079,488.21

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,704,084.74	72,619,313.92	110,238,159.61	194,713,395.69
2104	Reimbursable obligations incurred (total)	17,484,336.66	47,436,811.14	95,807,582.06	142,567,801.47
2170	New obligations, unexpired accounts	47,103,702.46	115,793,665.38	195,118,352.58	323,370,492.05
2180	Obligations ("upward adjustments"), expired accts	3,084,718.94	4,262,459.68	10,927,389.09	13,910,705.11
2190	New obligations and upward adjustments (total)	50,188,421.40	120,056,125.06	206,045,741.67	337,281,197.16
2201	Unob Bal: Apportioned: Avail in the current period	219,695,556.19	183,850,713.15	230,227,319.73	45,278,938.19
2203	Unob Bal: Apportioned: Anticipated	8,319,599.32	11,577,591.76	9,188,202.17	0.00
2403	Unob Bal: Unapportioned: Other	10,337,934.48	10,079,406.44	17,918,562.44	19,955,845.14
2412	Unexpired Unobligated Balance: end of year	238,353,089.99	205,507,711.35	257,334,084.34	65,234,783.33
2413	Expired Unobligated Balance: end of year	198,777,834.03	196,711,191.22	55,168,003.05	46,563,507.72
2490	Unob Bal: end of year (total)	437,130,924.02	402,218,902.57	312,502,087.39	111,798,291.05
2500	Total budgetary resources	487,319,345.42	522,275,027.63	518,547,829.06	449,079,488.21
2501	Memo: Bud resc, subj to appor, excl anticip	487,319,345.42	522,275,027.63	518,547,829.06	449,079,488.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,587,168.53	92,431,775.94	146,034,277.78	61,533,927.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	308,543,755.49	309,787,126.63	166,467,809.61	50,264,363.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,523,013.98	131,523,013.98	131,523,013.98	131,523,013.98
3010	Ob Bal: New obligations: Unexpired accounts	47,103,702.46	115,793,665.38	195,118,352.58	323,370,492.05

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,084,718.94	4,262,459.68	10,927,389.09	13,910,705.11
3020	Ob Bal: Outlays (gross)	-66,201,159.84	-136,178,803.21	-208,918,292.22	-310,457,990.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,173.16	-676,510.44	-1,399,342.63	-1,650,308.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,567,166.24	-7,926,455.30	-13,369,249.28	-24,716,786.36
3050	Ob Bal: EOY: Unpaid obligations	110,826,936.14	106,797,370.09	113,881,871.52	131,979,125.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,076,390.31	-280,076,390.31	-280,076,390.31	-280,076,390.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-135,465,587.96	-157,015,677.96	-168,349,099.46	-90,902,193.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,927,662.51	35,299,841.69	195,496,476.63	223,397,947.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-396,614,315.76	-401,792,226.58	-252,929,013.14	-147,580,636.03
3100	Memo: Obligated balance, start of year	-148,553,376.33	-148,553,376.33	-148,553,376.33	-148,553,376.33
3200	Memo: Obligated balance, end of year	-285,787,379.62	-294,994,856.49	-139,047,141.62	-15,601,510.34

BA & O, Net

4000	Disc: Budget authority, gross	247,325,869.55	276,761,890.71	266,954,409.97	195,500,238.03
4010	Disc: Outlays from new authority	34,602,816.79	86,236,817.64	139,838,813.39	228,598,903.99
4011	Disc: Outlays from balances	31,596,843.05	49,940,485.57	69,079,478.83	81,859,086.62
4020	Disc: Outlays, gross (total)	66,199,659.84	136,177,303.21	208,918,292.22	310,457,990.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,823,032.38	-41,213,584.36	-79,964,832.92	-130,613,001.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-284,122.29	-477,566.92	-477,566.92	-976,147.98
4040	Disc: Offsets against gross BA and outlays (total)	-20,107,154.67	-41,691,151.28	-80,442,399.84	-131,589,149.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-135,465,587.96	-157,015,677.96	-168,349,099.46	-90,902,193.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,927,662.51	35,299,841.69	195,496,476.63	223,397,947.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	272,790.90	272,790.90	272,790.90	272,790.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,331.39	11,366.10	11,366.10	11,366.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-559,771.72	-3,817,764.16	-17,252,544.30	0.00
4060	Disc: Additional offsets against BA only (total)	-116,813,574.88	-125,249,443.43	10,178,989.87	132,779,911.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	110,405,140.00	109,821,296.00	196,691,000.00	196,691,000.00
4080	Disc: Outlays, net	46,092,505.17	94,486,151.93	128,475,892.38	178,868,841.30
4090	Mand: Budget authority, gross	264,439.07	264,439.07	179,095.07	-85,344.00
4101	Mand: Outlays from balances	1,500.00	1,500.00	0.00	0.00
4110	Mand: Outlays, gross (total)	1,500.00	1,500.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,500.00	-1,500.00	-1,500.00	-1,500.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	1,500.00	1,500.00
4150	Mand: Additional offsets against BA only (total)	1,500.00	1,500.00	1,500.00	1,500.00
4160	Mand: Budget authority, net	264,439.07	264,439.07	179,095.07	-85,344.00
4170	Mand: Outlays, net	0.00	0.00	-1,500.00	-1,500.00
4180	Budget authority, net (disc. and mand.)	110,669,579.07	110,085,735.07	196,870,095.07	196,605,656.00
4190	Outlays, net (disc. and mand.)	46,092,505.17	94,486,151.93	128,474,392.38	178,867,341.30

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,127,903.36	61,127,903.36	61,127,903.36	61,127,903.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,615.88	5,752,106.02	5,755,541.02	5,971,915.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	328,283.13
1050	Unob Bal: Unobligated balance (total)	61,148,519.24	66,880,009.38	66,883,444.38	67,428,101.49
1100	BA: Disc: Appropriation	200,625,935.00	201,626,000.00	201,626,000.00	201,626,000.00
1134	BA: Disc: Appropriations precluded from obligation	-84,949,178.00	-85,949,243.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
1900	Budget authority total (disc. and mand.)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
1910	Total budgetary resources (disc. and mand.)	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,859,371.47	5,235,573.33	11,263,451.71	254,274,400.68
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,697,006.94
2004	Direct obligations incurred (total)	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2170	New obligations, unexpired accounts	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2190	New obligations and upward adjustments (total)	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2201	Unob Bal: Apportioned: Avail in the current period	202,474,246.28	200,868,072.33	281,797,193.73	46,913,584.47
2403	Unob Bal: Unapportioned: Other	-27,508,341.51	-23,546,879.28	-24,551,201.06	-37,830,890.60
2412	Unexpired Unobligated Balance: end of year	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87
2490	Unob Bal: end of year (total)	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87
2500	Total budgetary resources	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	599,923,316.20	599,923,316.20	599,923,316.20	599,923,316.20
3010	Ob Bal: New obligations: Unexpired accounts	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
3020	Ob Bal: Outlays (gross)	-50,447,015.20	-86,002,149.80	-135,537,611.85	-168,640,242.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-20,615.88	-5,752,106.02	-5,755,541.02	-5,971,915.00
3050	Ob Bal: EOY: Unpaid obligations	551,315,056.59	513,404,633.71	469,893,615.04	685,282,566.06
3100	Memo: Obligated balance, start of year	599,923,316.20	599,923,316.20	599,923,316.20	599,923,316.20
3200	Memo: Obligated balance, end of year	551,315,056.59	513,404,633.71	469,893,615.04	685,282,566.06

BA & O, Net

4000	Disc: Budget authority, gross	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
4010	Disc: Outlays from new authority	0.00	366,963.04	924,993.60	1,562,749.39
4011	Disc: Outlays from balances	50,447,015.20	85,635,186.76	134,612,618.25	167,077,493.37
4020	Disc: Outlays, gross (total)	50,447,015.20	86,002,149.80	135,537,611.85	168,640,242.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	0.00	0.00	-328,283.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-328,283.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	328,283.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	328,283.13
4070	Disc: Budget authority, net	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
4080	Disc: Outlays, net	50,447,015.20	86,002,149.80	135,537,611.85	168,311,959.63
4180	Budget authority, net (disc. and mand.)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	50,447,015.20	86,002,149.80	135,537,611.85	168,311,959.63

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, McGovern-Dole International Food for Education and Child Nutriti**
 Treasury Account:
 Budget Account ID: **005-68-2903** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,127,903.36	61,127,903.36	61,127,903.36	61,127,903.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,615.88	5,752,106.02	5,755,541.02	5,971,915.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	328,283.13
1050	Unob Bal: Unobligated balance (total)	61,148,519.24	66,880,009.38	66,883,444.38	67,428,101.49
1100	BA: Disc: Appropriation	200,625,935.00	201,626,000.00	201,626,000.00	201,626,000.00
1134	BA: Disc: Appropriations precluded from obligation	-84,949,178.00	-85,949,243.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
1900	Budget authority total (disc. and mand.)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
1910	Total budgetary resources (disc. and mand.)	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2170	New obligations, unexpired accounts	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2190	New obligations and upward adjustments (total)	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
2201	Unob Bal: Apportioned: Avail in the current period	202,474,246.28	200,868,072.33	281,797,193.73	46,913,584.47
2403	Unob Bal: Unapportioned: Other	-27,508,341.51	-23,546,879.28	-24,551,201.06	-37,830,890.60
2412	Unexpired Unobligated Balance: end of year	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87
2490	Unob Bal: end of year (total)	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87
2500	Total budgetary resources	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49
2501	Memo: Bud resc, subj to appor, excl anticip	176,825,276.24	182,556,766.38	268,509,444.38	269,054,101.49

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, McGovern-Dole International Food for Education and Child Nutriti**
 Treasury Account:
 Budget Account ID: **005-68-2903** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,965,904.77	177,321,193.05	257,245,992.67	9,082,693.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	599,923,316.20	599,923,316.20	599,923,316.20	599,923,316.20
3010	Ob Bal: New obligations: Unexpired accounts	1,859,371.47	5,235,573.33	11,263,451.71	259,971,407.62
3020	Ob Bal: Outlays (gross)	-50,447,015.20	-86,002,149.80	-135,537,611.85	-168,640,242.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,615.88	-5,752,106.02	-5,755,541.02	-5,971,915.00
3050	Ob Bal: EOY: Unpaid obligations	551,315,056.59	513,404,633.71	469,893,615.04	685,282,566.06
3100	Memo: Obligated balance, start of year	599,923,316.20	599,923,316.20	599,923,316.20	599,923,316.20
3200	Memo: Obligated balance, end of year	551,315,056.59	513,404,633.71	469,893,615.04	685,282,566.06

BA & O, Net

4000	Disc: Budget authority, gross	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
4010	Disc: Outlays from new authority	0.00	366,963.04	924,993.60	1,562,749.39
4011	Disc: Outlays from balances	50,447,015.20	85,635,186.76	134,612,618.25	167,077,493.37
4020	Disc: Outlays, gross (total)	50,447,015.20	86,002,149.80	135,537,611.85	168,640,242.76
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-328,283.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-328,283.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	328,283.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	328,283.13
4070	Disc: Budget authority, net	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
4080	Disc: Outlays, net	50,447,015.20	86,002,149.80	135,537,611.85	168,311,959.63
4180	Budget authority, net (disc. and mand.)	115,676,757.00	115,676,757.00	201,626,000.00	201,626,000.00
4190	Outlays, net (disc. and mand.)	50,447,015.20	86,002,149.80	135,537,611.85	168,311,959.63

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
1050	Unob Bal: Unobligated balance (total)	0.53	0.53	0.53	0.53
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-0.53
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-0.53
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.53
1910	Total budgetary resources (disc. and mand.)	0.53	0.53	0.53	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.53	0.53	0.53	0.00
2412	Unexpired Unobligated Balance: end of year	0.53	0.53	0.53	0.00
2490	Unob Bal: end of year (total)	0.53	0.53	0.53	0.00
2500	Total budgetary resources	0.53	0.53	0.53	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.53	0.53	0.53	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.53	0.53	0.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	-0.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-0.53

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Public Law 480 Title I Ocean Freight Differential Grants**
 Treasury Account:
 Budget Account ID: **005-68-2271** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.53	0.53	0.53	0.53
1050	Unob Bal: Unobligated balance (total)	0.53	0.53	0.53	0.53
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-0.53
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-0.53
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.53
1910	Total budgetary resources (disc. and mand.)	0.53	0.53	0.53	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.53	0.53	0.53	0.00
2412	Unexpired Unobligated Balance: end of year	0.53	0.53	0.53	0.00
2490	Unob Bal: end of year (total)	0.53	0.53	0.53	0.00
2500	Total budgetary resources	0.53	0.53	0.53	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.53	0.53	0.53	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.53	0.53	0.53	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	-0.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-0.53

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,873,199.11	48,873,199.11	48,873,199.11	48,873,199.11
1011	Unob Bal: Transferred from other accounts	24,587,561.57	105,363,515.36	105,363,515.36	105,363,515.36
1021	Unob Bal: Recov of prior year unpaid obligations	267,390.22	355,732.03	1,030,209.55	2,242,515.96
1033	Unob Bal: Recov of prior year paid obligations	180,262.31	335,202.29	758,532.90	3,436,722.49
1050	Unob Bal: Unobligated balance (total)	73,908,413.21	154,927,648.79	156,025,456.92	159,915,952.92
1100	BA: Disc: Appropriation	1,463,213,134.00	1,463,213,134.00	1,600,000,000.00	1,600,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-190,000,000.00	-440,000,000.00	-540,000,000.00	-1,513,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	300,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-622,140,423.00	-622,140,423.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	651,072,711.00	401,072,711.00	1,060,000,000.00	387,000,000.00
1900	Budget authority total (disc. and mand.)	651,072,711.00	401,072,711.00	1,060,000,000.00	387,000,000.00
1910	Total budgetary resources (disc. and mand.)	724,981,124.21	556,000,359.79	1,216,025,456.92	546,915,952.92

Status of Budgetary Resources

2002	Food for Peace Title II G	101,387,487.98	257,138,438.00	293,604,463.98	465,120,709.27
2004	Direct obligations incurred (total)	101,387,487.98	257,138,438.00	293,604,463.98	465,120,709.27
2170	New obligations, unexpired accounts	101,387,487.98	257,138,438.00	293,604,463.98	465,120,709.27
2190	New obligations and upward adjustments (total)	101,387,487.98	257,138,438.00	293,604,463.98	465,120,709.27
2201	Unob Bal: Apportioned: Avail in the current period	623,593,636.23	298,861,921.79	922,420,992.94	81,795,243.65
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	623,593,636.23	298,861,921.79	922,420,992.94	81,795,243.65
2490	Unob Bal: end of year (total)	623,593,636.23	298,861,921.79	922,420,992.94	81,795,243.65
2500	Total budgetary resources	724,981,124.21	556,000,359.79	1,216,025,456.92	546,915,952.92

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	724,981,124.21	556,000,359.79	1,216,025,456.92	546,915,952.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	623,593,636.23	298,861,921.79	922,420,992.94	81,795,243.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,376,210.04	80,376,210.04	80,376,210.04	80,376,210.04
3010	Ob Bal: New obligations: Unexpired accounts	101,387,487.98	257,138,438.00	293,604,463.98	465,120,709.27
3020	Ob Bal: Outlays (gross)	-73,259,022.88	-217,560,650.95	-339,867,791.63	-431,309,833.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-267,390.22	-355,732.03	-1,030,209.55	-2,242,515.96
3050	Ob Bal: EOY: Unpaid obligations	108,237,284.92	119,598,265.06	33,082,672.84	111,944,569.75
3100	Memo: Obligated balance, start of year	80,376,210.04	80,376,210.04	80,376,210.04	80,376,210.04
3200	Memo: Obligated balance, end of year	108,237,284.92	119,598,265.06	33,082,672.84	111,944,569.75

BA & O, Net

4000	Disc: Budget authority, gross	651,072,711.00	401,072,711.00	1,060,000,000.00	387,000,000.00
4011	Disc: Outlays from balances	73,259,022.88	217,560,650.95	339,867,791.63	431,309,833.60
4020	Disc: Outlays, gross (total)	73,259,022.88	217,560,650.95	339,867,791.63	431,309,833.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-180,262.31	-335,202.29	-758,532.90	-3,436,722.49
4040	Disc: Offsets against gross BA and outlays (total)	-180,262.31	-335,202.29	-758,532.90	-3,436,722.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	180,262.31	335,202.29	758,532.90	3,436,722.49
4060	Disc: Additional offsets against BA only (total)	180,262.31	335,202.29	758,532.90	3,436,722.49
4070	Disc: Budget authority, net	651,072,711.00	401,072,711.00	1,060,000,000.00	387,000,000.00
4080	Disc: Outlays, net	73,078,760.57	217,225,448.66	339,109,258.73	427,873,111.11
4180	Budget authority, net (disc. and mand.)	651,072,711.00	401,072,711.00	1,060,000,000.00	387,000,000.00
4190	Outlays, net (disc. and mand.)	73,078,760.57	217,225,448.66	339,109,258.73	427,873,111.11

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**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,864,821.81	23,864,821.81	23,864,821.81	23,864,821.81
1010	Unob Bal: Transferred to other accounts	-24,587,561.57	-105,363,515.36	-105,363,515.36	-105,363,515.36
1021	Unob Bal: Recov of prior year unpaid obligations	3,983,411.34	99,669,173.28	106,829,978.03	117,651,268.71
1050	Unob Bal: Unobligated balance (total)	3,260,671.58	18,170,479.73	25,331,284.48	36,152,575.16
1121	BA: Disc: Approps transferred from other accounts	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
1160	BA: Disc: Appropriation (total)	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
1900	Budget authority total (disc. and mand.)	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
1910	Total budgetary resources (disc. and mand.)	193,260,671.58	458,170,479.73	565,331,284.48	1,549,152,575.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,878,634.66	252,000,740.79	439,731,496.32	1,422,233,596.29
2004	Direct obligations incurred (total)	47,878,634.66	252,000,740.79	439,731,496.32	1,422,233,596.29
2170	New obligations, unexpired accounts	47,878,634.66	252,000,740.79	439,731,496.32	1,422,233,596.29
2190	New obligations and upward adjustments (total)	47,878,634.66	252,000,740.79	439,731,496.32	1,422,233,596.29
2201	Unob Bal: Apportioned: Avail in the current period	143,342,906.19	204,001,857.88	123,431,707.60	124,750,898.31
2403	Unob Bal: Unapportioned: Other	2,039,130.73	2,167,881.06	2,168,080.56	2,168,080.56
2412	Unexpired Unobligated Balance: end of year	145,382,036.92	206,169,738.94	125,599,788.16	126,918,978.87
2490	Unob Bal: end of year (total)	145,382,036.92	206,169,738.94	125,599,788.16	126,918,978.87
2500	Total budgetary resources	193,260,671.58	458,170,479.73	565,331,284.48	1,549,152,575.16
2501	Memo: Bud resc, subj to appor, excl anticip	193,260,671.58	458,170,479.73	565,331,284.48	1,549,152,575.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,382,036.92	206,169,738.94	125,599,788.16	126,918,978.87

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**
 GTAS User: **202-640-4072 / sdanner@usaid.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311,598,580.77	1,311,598,580.77	1,311,598,580.77	1,311,598,580.77
3010	Ob Bal: New obligations: Unexpired accounts	47,878,634.66	252,000,740.79	439,731,496.32	1,422,233,596.29
3020	Ob Bal: Outlays (gross)	-215,994,514.97	-603,908,766.29	-892,885,492.26	-1,090,749,001.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,983,411.34	-99,669,173.28	-106,829,978.03	-117,651,268.71
3050	Ob Bal: EOY: Unpaid obligations	1,139,499,289.12	860,021,381.99	751,614,606.80	1,525,431,906.72
3100	Memo: Obligated balance, start of year	1,311,598,580.77	1,311,598,580.77	1,311,598,580.77	1,311,598,580.77
3200	Memo: Obligated balance, end of year	1,139,499,289.12	860,021,381.99	751,614,606.80	1,525,431,906.72

BA & O, Net

4000	Disc: Budget authority, gross	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
4010	Disc: Outlays from new authority	9,712,995.43	46,495,662.18	189,491,904.70	265,185,575.54
4011	Disc: Outlays from balances	206,281,519.54	557,413,104.11	703,393,587.56	825,563,426.09
4020	Disc: Outlays, gross (total)	215,994,514.97	603,908,766.29	892,885,492.26	1,090,749,001.63
4070	Disc: Budget authority, net	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
4080	Disc: Outlays, net	215,994,514.97	603,908,766.29	892,885,492.26	1,090,749,001.63
4180	Budget authority, net (disc. and mand.)	190,000,000.00	440,000,000.00	540,000,000.00	1,513,000,000.00
4190	Outlays, net (disc. and mand.)	215,994,514.97	603,908,766.29	892,885,492.26	1,090,749,001.63

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,738,020.92	72,738,020.92	72,738,020.92	72,738,020.92
1010	Unob Bal: Transferred to other accounts	-24,587,561.57	-105,363,515.36	-105,363,515.36	-105,363,515.36
1011	Unob Bal: Transferred from other accounts	24,587,561.57	105,363,515.36	105,363,515.36	105,363,515.36
1021	Unob Bal: Recov of prior year unpaid obligations	4,250,801.56	100,024,905.31	107,860,187.58	119,893,784.67
1033	Unob Bal: Recov of prior year paid obligations	180,262.31	335,202.29	758,532.90	3,436,722.49
1050	Unob Bal: Unobligated balance (total)	77,169,084.79	173,098,128.52	181,356,741.40	196,068,528.08
1100	BA: Disc: Appropriation	1,463,213,134.00	1,463,213,134.00	1,600,000,000.00	1,600,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-190,000,000.00	-440,000,000.00	-540,000,000.00	-1,513,000,000.00
1121	BA: Disc: Approps transferred from other accounts	190,000,000.00	440,000,000.00	540,000,000.00	1,813,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-622,140,423.00	-622,140,423.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	841,072,711.00	841,072,711.00	1,600,000,000.00	1,900,000,000.00
1900	Budget authority total (disc. and mand.)	841,072,711.00	841,072,711.00	1,600,000,000.00	1,900,000,000.00
1910	Total budgetary resources (disc. and mand.)	918,241,795.79	1,014,170,839.52	1,781,356,741.40	2,096,068,528.08

Status of Budgetary Resources

2004	Direct obligations incurred (total)	149,266,122.64	509,139,178.79	733,335,960.30	1,887,354,305.56
2170	New obligations, unexpired accounts	149,266,122.64	509,139,178.79	733,335,960.30	1,887,354,305.56
2190	New obligations and upward adjustments (total)	149,266,122.64	509,139,178.79	733,335,960.30	1,887,354,305.56
2201	Unob Bal: Apportioned: Avail in the current period	766,936,542.42	502,863,779.67	1,045,852,700.54	206,546,141.96
2403	Unob Bal: Unapportioned: Other	2,039,130.73	2,167,881.06	2,168,080.56	2,168,080.56
2412	Unexpired Unobligated Balance: end of year	768,975,673.15	505,031,660.73	1,048,020,781.10	208,714,222.52
2490	Unob Bal: end of year (total)	768,975,673.15	505,031,660.73	1,048,020,781.10	208,714,222.52
2500	Total budgetary resources	918,241,795.79	1,014,170,839.52	1,781,356,741.40	2,096,068,528.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	918,241,795.79	1,014,170,839.52	1,781,356,741.40	2,096,068,528.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	768,975,673.15	505,031,660.73	1,048,020,781.10	208,714,222.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,391,974,790.81	1,391,974,790.81	1,391,974,790.81	1,391,974,790.81
3010	Ob Bal: New obligations: Unexpired accounts	149,266,122.64	509,139,178.79	733,335,960.30	1,887,354,305.56
3020	Ob Bal: Outlays (gross)	-289,253,537.85	-821,469,417.24	-1,232,753,283.89	-1,522,058,835.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,250,801.56	-100,024,905.31	-107,860,187.58	-119,893,784.67
3050	Ob Bal: EOY: Unpaid obligations	1,247,736,574.04	979,619,647.05	784,697,279.64	1,637,376,476.47
3100	Memo: Obligated balance, start of year	1,391,974,790.81	1,391,974,790.81	1,391,974,790.81	1,391,974,790.81
3200	Memo: Obligated balance, end of year	1,247,736,574.04	979,619,647.05	784,697,279.64	1,637,376,476.47

BA & O, Net

4000	Disc: Budget authority, gross	841,072,711.00	841,072,711.00	1,600,000,000.00	1,900,000,000.00
4010	Disc: Outlays from new authority	9,712,995.43	46,495,662.18	189,491,904.70	265,185,575.54
4011	Disc: Outlays from balances	279,540,542.42	774,973,755.06	1,043,261,379.19	1,256,873,259.69
4020	Disc: Outlays, gross (total)	289,253,537.85	821,469,417.24	1,232,753,283.89	1,522,058,835.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-180,262.31	-335,202.29	-758,532.90	-3,436,722.49
4040	Disc: Offsets against gross BA and outlays (total)	-180,262.31	-335,202.29	-758,532.90	-3,436,722.49
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	180,262.31	335,202.29	758,532.90	3,436,722.49
4060	Disc: Additional offsets against BA only (total)	180,262.31	335,202.29	758,532.90	3,436,722.49
4070	Disc: Budget authority, net	841,072,711.00	841,072,711.00	1,600,000,000.00	1,900,000,000.00
4080	Disc: Outlays, net	289,073,275.54	821,134,214.95	1,231,994,750.99	1,518,622,112.74
4180	Budget authority, net (disc. and mand.)	841,072,711.00	841,072,711.00	1,600,000,000.00	1,900,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	289,073,275.54	821,134,214.95	1,231,994,750.99	1,518,622,112.74

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	926,582.53	926,582.53	926,582.53	926,582.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	333.49	333.49
1050	Unob Bal: Unobligated balance (total)	926,582.53	926,582.53	926,916.02	926,916.02
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,139,403.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	14,139,403.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	14,139,403.00
1910	Total budgetary resources (disc. and mand.)	926,582.53	926,582.53	926,916.02	15,066,319.02

Status of Budgetary Resources

2002	Salary and Expense	0.00	0.00	0.00	0.00
2002	Upward Reestimate	0.00	0.00	0.00	8,748,346.00
2002	Interest on Upward Reesti	0.00	0.00	0.00	5,391,057.00
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	14,139,403.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,139,403.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,139,403.00
2403	Unob Bal: Unapportioned: Other	926,582.53	926,582.53	926,916.02	926,916.02
2412	Unexpired Unobligated Balance: end of year	926,582.53	926,582.53	926,916.02	926,916.02
2490	Unob Bal: end of year (total)	926,582.53	926,582.53	926,916.02	926,916.02
2500	Total budgetary resources	926,582.53	926,582.53	926,916.02	15,066,319.02
2501	Memo: Bud resc, subj to appor, excl anticip	926,582.53	926,582.53	926,916.02	15,066,319.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	926,582.53	926,582.53	926,916.02	926,916.02

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**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,675.00	17,675.00	17,675.00	17,675.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,139,403.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,139,403.00
3050	Ob Bal: EOY: Unpaid obligations	17,675.00	17,675.00	17,675.00	17,675.00
3100	Memo: Obligated balance, start of year	17,675.00	17,675.00	17,675.00	17,675.00
3200	Memo: Obligated balance, end of year	17,675.00	17,675.00	17,675.00	17,675.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	14,139,403.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	14,139,403.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,139,403.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-333.49	-333.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-333.49	-333.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	333.49	333.49
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	333.49	333.49
4160	Mand: Budget authority, net	0.00	0.00	0.00	14,139,403.00
4170	Mand: Outlays, net	0.00	0.00	-333.49	14,139,069.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	14,139,403.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-333.49	14,139,069.51

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- - /17 -2277**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
1160	BA: Disc: Appropriation (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
1900	Budget authority total (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
1910	Total budgetary resources (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00

Status of Budgetary Resources

2002	PL 480 Title I Administra	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2004	Direct obligations incurred (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2170	New obligations, unexpired accounts	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2190	New obligations and upward adjustments (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
3020	Ob Bal: Outlays (gross)	-1,451,594.00	-1,450,363.00	-1,450,363.00	-149,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -2277**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4010	Disc: Outlays from new authority	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4020	Disc: Outlays, gross (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4070	Disc: Budget authority, net	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4080	Disc: Outlays, net	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4180	Budget authority, net (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4190	Outlays, net (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00

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- - /15 -2277**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
1050	Unob Bal: Unobligated balance (total)	804,412.00	804,412.00	804,412.00	804,412.00
1060	Exp Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
1099	Exp Unob Bal: Expired bal for adj only (total)	804,412.00	804,412.00	804,412.00	804,412.00
1910	Total budgetary resources (disc. and mand.)	804,412.00	804,412.00	804,412.00	804,412.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	804,412.00	804,412.00	804,412.00	804,412.00
2490	Unob Bal: end of year (total)	804,412.00	804,412.00	804,412.00	804,412.00
2500	Total budgetary resources	804,412.00	804,412.00	804,412.00	804,412.00
2501	Memo: Bud resc, subj to appor, excl anticip	804,412.00	804,412.00	804,412.00	804,412.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	804,412.00	804,412.00	804,412.00	804,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**
 Treasury Account:
 Budget Account ID: **005-68-2277** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,730,994.53	1,730,994.53	1,730,994.53	1,730,994.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	333.49	333.49
1050	Unob Bal: Unobligated balance (total)	1,730,994.53	1,730,994.53	1,731,328.02	1,731,328.02
1060	Exp Unob Bal: Brought forward, Oct 1	804,412.00	804,412.00	804,412.00	804,412.00
1099	Exp Unob Bal: Expired bal for adj only (total)	804,412.00	804,412.00	804,412.00	804,412.00
1100	BA: Disc: Appropriation	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
1160	BA: Disc: Appropriation (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,139,403.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	14,139,403.00
1900	Budget authority total (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
1910	Total budgetary resources (disc. and mand.)	3,182,588.53	3,181,357.53	3,181,691.02	16,019,731.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
2170	New obligations, unexpired accounts	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
2190	New obligations and upward adjustments (total)	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	926,582.53	926,582.53	926,916.02	926,916.02
2412	Unexpired Unobligated Balance: end of year	926,582.53	926,582.53	926,916.02	926,916.02
2413	Expired Unobligated Balance: end of year	804,412.00	804,412.00	804,412.00	804,412.00
2490	Unob Bal: end of year (total)	1,730,994.53	1,730,994.53	1,731,328.02	1,731,328.02
2500	Total budgetary resources	3,182,588.53	3,181,357.53	3,181,691.02	16,019,731.02

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**
 Treasury Account:
 Budget Account ID: **005-68-2277** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,182,588.53	3,181,357.53	3,181,691.02	16,019,731.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,730,994.53	1,730,994.53	1,731,328.02	1,731,328.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,675.00	17,675.00	17,675.00	17,675.00
3010	Ob Bal: New obligations: Unexpired accounts	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
3020	Ob Bal: Outlays (gross)	-1,451,594.00	-1,450,363.00	-1,450,363.00	-14,288,403.00
3050	Ob Bal: EOY: Unpaid obligations	17,675.00	17,675.00	17,675.00	17,675.00
3100	Memo: Obligated balance, start of year	17,675.00	17,675.00	17,675.00	17,675.00
3200	Memo: Obligated balance, end of year	17,675.00	17,675.00	17,675.00	17,675.00

BA & O, Net

4000	Disc: Budget authority, gross	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4010	Disc: Outlays from new authority	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4020	Disc: Outlays, gross (total)	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4070	Disc: Budget authority, net	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4080	Disc: Outlays, net	1,451,594.00	1,450,363.00	1,450,363.00	149,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	14,139,403.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	14,139,403.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,139,403.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-333.49	-333.49
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-333.49	-333.49
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	333.49	333.49
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	333.49	333.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Foreign Agricultural Service**
Budget Account: **Account Total, Public Law 480 Title I Direct Credit and Food for Progress Progr**
Treasury Account:
Budget Account ID: **005-68-2277** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	14,139,403.00
4170	Mand: Outlays, net	0.00	0.00	-333.49	14,139,069.51
4180	Budget authority, net (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,363.00	14,288,403.00
4190	Outlays, net (disc. and mand.)	1,451,594.00	1,450,363.00	1,450,029.51	14,288,069.51

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,316,658.00	16,316,658.00	16,316,658.00	16,316,658.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-12,281,840.26
1050	Unob Bal: Unobligated balance (total)	16,316,658.00	16,316,658.00	16,316,658.00	4,034,817.74
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,500,000.00
1800	BA: Mand: Spending auth: Collected	53,998,411.69	63,735,554.00	67,225,399.04	98,286,449.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,523,137.32	-1,015,424.79	-507,712.26	-2,030,849.85
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,618,159.74
1840	BA: Mand: Spending auth: Antic colls, reimps, other	29,498,060.93	19,253,206.09	16,103,212.26	0.00
1850	BA: Mand: Spending auth: Total	81,973,335.30	81,973,335.30	82,820,899.04	73,637,439.82
1900	Budget authority total (disc. and mand.)	81,973,335.30	81,973,335.30	82,820,899.04	76,137,439.82
1910	Total budgetary resources (disc. and mand.)	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56

Status of Budgetary Resources

2002	Interest Payments to Trea	8,624,573.34	17,249,146.70	25,873,720.05	33,550,695.77
2002	Downward Reestimate	0.00	0.00	0.00	1,927,483.00
2002	Salaries and Expenses	0.00	0.00	0.00	11,930,785.00
2004	Direct obligations incurred (total)	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2170	New obligations, unexpired accounts	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2190	New obligations and upward adjustments (total)	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2201	Unob Bal: Apportioned: Avail in the current period	43,828,754.04	45,446,982.72	40,819,316.95	29,453,443.82
2203	Unob Bal: Apportioned: Anticipated	29,520,007.92	19,277,205.88	16,127,862.04	0.00
2403	Unob Bal: Unapportioned: Other	16,316,658.00	16,316,658.00	16,316,658.00	3,309,849.97

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79
2490	Unob Bal: end of year (total)	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79
2500	Total budgetary resources	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56
2501	Memo: Bud resc, subj to appor, excl anticip	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-47,408,963.77
3050	Ob Bal: EOY: Unpaid obligations	8,624,573.34	17,249,146.70	25,873,720.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,030,849.85	-2,030,849.85	-2,030,849.85	-2,030,849.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,523,137.32	1,015,424.79	507,712.26	2,030,849.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-507,712.53	-1,015,425.06	-1,523,137.59	0.00
3100	Memo: Obligated balance, start of year	-2,030,849.85	-2,030,849.85	-2,030,849.85	-2,030,849.85
3200	Memo: Obligated balance, end of year	8,116,860.81	16,233,721.64	24,350,582.46	0.00

BA & O, Net

4090	Mand: Budget authority, gross	81,973,335.30	81,973,335.30	82,820,899.04	76,137,439.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	47,408,963.77
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,139,403.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-2,030,849.85	-2,030,849.85	-2,030,849.85	-4,607,358.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,967,561.84	-61,704,704.15	-65,194,549.19	-79,539,688.14
4130	Mand: Offsets against gross BA and outlays (total)	-53,998,411.69	-63,735,554.00	-67,225,399.04	-98,286,449.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,523,137.32	1,015,424.79	507,712.26	2,030,849.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,498,060.93	-19,253,206.09	-16,103,212.26	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **816-823-5081 / susan.breshears@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-27,974,923.61	-18,237,781.30	-15,595,500.00	2,030,849.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	-20,118,159.74
4170	Mand: Outlays, net	-53,998,411.69	-63,735,554.00	-67,225,399.04	-50,877,485.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-20,118,159.74
4190	Outlays, net (disc. and mand.)	-53,998,411.69	-63,735,554.00	-67,225,399.04	-50,877,485.64

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,316,658.00	16,316,658.00	16,316,658.00	16,316,658.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-12,281,840.26
1050	Unob Bal: Unobligated balance (total)	16,316,658.00	16,316,658.00	16,316,658.00	4,034,817.74
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,500,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,500,000.00
1800	BA: Mand: Spending auth: Collected	53,998,411.69	63,735,554.00	67,225,399.04	98,286,449.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,523,137.32	-1,015,424.79	-507,712.26	-2,030,849.85
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-22,618,159.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	29,498,060.93	19,253,206.09	16,103,212.26	0.00
1850	BA: Mand: Spending auth: Total	81,973,335.30	81,973,335.30	82,820,899.04	73,637,439.82
1900	Budget authority total (disc. and mand.)	81,973,335.30	81,973,335.30	82,820,899.04	76,137,439.82
1910	Total budgetary resources (disc. and mand.)	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2170	New obligations, unexpired accounts	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2190	New obligations and upward adjustments (total)	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
2201	Unob Bal: Apportioned: Avail in the current period	43,828,754.04	45,446,982.72	40,819,316.95	29,453,443.82
2203	Unob Bal: Apportioned: Anticipated	29,520,007.92	19,277,205.88	16,127,862.04	0.00
2403	Unob Bal: Unapportioned: Other	16,316,658.00	16,316,658.00	16,316,658.00	3,309,849.97
2412	Unexpired Unobligated Balance: end of year	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79
2490	Unob Bal: end of year (total)	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56
2501	Memo: Bud resc, subj to appor, excl anticip	98,289,993.30	98,289,993.30	99,137,557.04	80,172,257.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,665,419.96	81,040,846.60	73,263,836.99	32,763,293.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,624,573.34	17,249,146.70	25,873,720.05	47,408,963.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-47,408,963.77
3050	Ob Bal: EOY: Unpaid obligations	8,624,573.34	17,249,146.70	25,873,720.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,030,849.85	-2,030,849.85	-2,030,849.85	-2,030,849.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,523,137.32	1,015,424.79	507,712.26	2,030,849.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-507,712.53	-1,015,425.06	-1,523,137.59	0.00
3100	Memo: Obligated balance, start of year	-2,030,849.85	-2,030,849.85	-2,030,849.85	-2,030,849.85
3200	Memo: Obligated balance, end of year	8,116,860.81	16,233,721.64	24,350,582.46	0.00

BA & O, Net

4090	Mand: Budget authority, gross	81,973,335.30	81,973,335.30	82,820,899.04	76,137,439.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	47,408,963.77
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,139,403.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-2,030,849.85	-2,030,849.85	-2,030,849.85	-4,607,358.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,967,561.84	-61,704,704.15	-65,194,549.19	-79,539,688.14
4130	Mand: Offsets against gross BA and outlays (total)	-53,998,411.69	-63,735,554.00	-67,225,399.04	-98,286,449.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,523,137.32	1,015,424.79	507,712.26	2,030,849.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,498,060.93	-19,253,206.09	-16,103,212.26	0.00
4150	Mand: Additional offsets against BA only (total)	-27,974,923.61	-18,237,781.30	-15,595,500.00	2,030,849.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	-20,118,159.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-53,998,411.69	-63,735,554.00	-67,225,399.04	-50,877,485.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-20,118,159.74
4190	Outlays, net (disc. and mand.)	-53,998,411.69	-63,735,554.00	-67,225,399.04	-50,877,485.64

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,312,610.62	91,312,610.62	91,312,610.62	91,312,610.62
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,025,443.78
1050	Unob Bal: Unobligated balance (total)	91,312,610.62	91,312,610.62	91,312,610.62	90,287,166.84
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,600,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,600,000.00
1800	BA: Mand: Spending auth: Collected	6,796,689.30	6,909,689.39	11,023,986.00	19,476,501.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,825,928.33	-1,883,952.21	-941,976.09	-3,767,904.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,300,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,671,658.82	8,621,944.63	2,882,156.59	0.00
1850	BA: Mand: Spending auth: Total	13,642,419.79	13,647,681.81	12,964,166.50	12,408,597.28
1900	Budget authority total (disc. and mand.)	13,642,419.79	13,647,681.81	12,964,166.50	14,008,597.28
1910	Total budgetary resources (disc. and mand.)	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12

Status of Budgetary Resources

2002	Payment of Pro-Rata Share	890,192.78	1,780,385.57	2,670,578.36	0.00
2002	Interest Payment to Treas	0.00	5,262.02	5,262.02	3,560,860.26
2002	MISC (CONVERSION)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2170	New obligations, unexpired accounts	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2190	New obligations and upward adjustments (total)	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2201	Unob Bal: Apportioned: Avail in the current period	3,080,568.19	3,240,089.59	7,406,169.53	11,278,767.24
2203	Unob Bal: Apportioned: Anticipated	9,671,658.82	8,621,944.63	2,882,156.59	0.00
2403	Unob Bal: Unapportioned: Other	91,312,610.62	91,312,610.62	91,312,610.62	89,456,136.62

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86
2490	Unob Bal: end of year (total)	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86
2500	Total budgetary resources	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12
2501	Memo: Bud resc, subj to appor, excl anticip	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,345.51	30,345.51	30,345.51	30,345.51
3010	Ob Bal: New obligations: Unexpired accounts	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-71.27	-3,550,240.97
3050	Ob Bal: EOY: Unpaid obligations	920,538.29	1,815,993.10	2,706,114.62	40,964.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,767,904.45	-3,767,904.45	-3,767,904.45	-3,767,904.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,825,928.33	1,883,952.21	941,976.09	3,767,904.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-941,976.12	-1,883,952.24	-2,825,928.36	0.00
3100	Memo: Obligated balance, start of year	-3,737,558.94	-3,737,558.94	-3,737,558.94	-3,737,558.94
3200	Memo: Obligated balance, end of year	-21,437.83	-67,959.14	-119,813.74	40,964.80

BA & O, Net

4090	Mand: Budget authority, gross	13,642,419.79	13,647,681.81	12,964,166.50	14,008,597.28
4110	Mand: Outlays, gross (total)	0.00	0.00	71.27	3,550,240.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-3,767,904.45	-3,767,904.45	-3,767,904.45	-8,090,786.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,028,784.85	-3,141,784.94	-7,256,081.55	-11,385,715.06
4130	Mand: Offsets against gross BA and outlays (total)	-6,796,689.30	-6,909,689.39	-11,023,986.00	-19,476,501.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,825,928.33	1,883,952.21	941,976.09	3,767,904.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,671,658.82	-8,621,944.63	-2,882,156.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 11**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-6,845,730.49	-6,737,992.42	-1,940,180.50	3,767,904.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,700,000.00
4170	Mand: Outlays, net	-6,796,689.30	-6,909,689.39	-11,023,914.73	-15,926,260.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,700,000.00
4190	Outlays, net (disc. and mand.)	-6,796,689.30	-6,909,689.39	-11,023,914.73	-15,926,260.76

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,312,610.62	91,312,610.62	91,312,610.62	91,312,610.62
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,025,443.78
1050	Unob Bal: Unobligated balance (total)	91,312,610.62	91,312,610.62	91,312,610.62	90,287,166.84
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,600,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,600,000.00
1800	BA: Mand: Spending auth: Collected	6,796,689.30	6,909,689.39	11,023,986.00	19,476,501.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,825,928.33	-1,883,952.21	-941,976.09	-3,767,904.45
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-3,300,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,671,658.82	8,621,944.63	2,882,156.59	0.00
1850	BA: Mand: Spending auth: Total	13,642,419.79	13,647,681.81	12,964,166.50	12,408,597.28
1900	Budget authority total (disc. and mand.)	13,642,419.79	13,647,681.81	12,964,166.50	14,008,597.28
1910	Total budgetary resources (disc. and mand.)	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2170	New obligations, unexpired accounts	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2190	New obligations and upward adjustments (total)	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
2201	Unob Bal: Apportioned: Avail in the current period	3,080,568.19	3,240,089.59	7,406,169.53	11,278,767.24
2203	Unob Bal: Apportioned: Anticipated	9,671,658.82	8,621,944.63	2,882,156.59	0.00
2403	Unob Bal: Unapportioned: Other	91,312,610.62	91,312,610.62	91,312,610.62	89,456,136.62
2412	Unexpired Unobligated Balance: end of year	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86
2490	Unob Bal: end of year (total)	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12
2501	Memo: Bud resc, subj to appor, excl anticip	104,955,030.41	104,960,292.43	104,276,777.12	104,295,764.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,064,837.63	103,174,644.84	101,600,936.74	100,734,903.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,345.51	30,345.51	30,345.51	30,345.51
3010	Ob Bal: New obligations: Unexpired accounts	890,192.78	1,785,647.59	2,675,840.38	3,560,860.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-71.27	-3,550,240.97
3050	Ob Bal: EOY: Unpaid obligations	920,538.29	1,815,993.10	2,706,114.62	40,964.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,767,904.45	-3,767,904.45	-3,767,904.45	-3,767,904.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,825,928.33	1,883,952.21	941,976.09	3,767,904.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-941,976.12	-1,883,952.24	-2,825,928.36	0.00
3100	Memo: Obligated balance, start of year	-3,737,558.94	-3,737,558.94	-3,737,558.94	-3,737,558.94
3200	Memo: Obligated balance, end of year	-21,437.83	-67,959.14	-119,813.74	40,964.80

BA & O, Net

4090	Mand: Budget authority, gross	13,642,419.79	13,647,681.81	12,964,166.50	14,008,597.28
4110	Mand: Outlays, gross (total)	0.00	0.00	71.27	3,550,240.97
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-3,767,904.45	-3,767,904.45	-3,767,904.45	-8,090,786.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,028,784.85	-3,141,784.94	-7,256,081.55	-11,385,715.06
4130	Mand: Offsets against gross BA and outlays (total)	-6,796,689.30	-6,909,689.39	-11,023,986.00	-19,476,501.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,825,928.33	1,883,952.21	941,976.09	3,767,904.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,671,658.82	-8,621,944.63	-2,882,156.59	0.00
4150	Mand: Additional offsets against BA only (total)	-6,845,730.49	-6,737,992.42	-1,940,180.50	3,767,904.45
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-6,796,689.30	-6,909,689.39	-11,023,914.73	-15,926,260.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,700,000.00
4190	Outlays, net (disc. and mand.)	-6,796,689.30	-6,909,689.39	-11,023,914.73	-15,926,260.76

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,107,372.74	27,107,372.74	27,107,372.74	27,107,372.74
1022	Unob Bal: Capital transfer to general fund	-27,107,372.74	-27,107,372.74	-27,107,372.74	-27,107,372.74
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	97,059,112.41	163,668,536.52	180,038,359.30	270,539,704.79
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-247,163,073.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,844,528.85	98,235,104.74	81,865,281.96	0.00
1850	BA: Mand: Spending auth: Total	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
1900	Budget authority total (disc. and mand.)	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
1910	Total budgetary resources (disc. and mand.)	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	640,057.94	640,057.94	1,271,187.09
2004	Direct obligations incurred (total)	0.00	640,057.94	640,057.94	1,271,187.09
2170	New obligations, unexpired accounts	0.00	640,057.94	640,057.94	1,271,187.09
2190	New obligations and upward adjustments (total)	0.00	640,057.94	640,057.94	1,271,187.09
2201	Unob Bal: Apportioned: Avail in the current period	97,061,136.17	163,030,502.34	179,400,325.12	0.00
2203	Unob Bal: Apportioned: Anticipated	164,842,505.09	98,233,080.98	81,863,258.20	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	22,105,443.76
2412	Unexpired Unobligated Balance: end of year	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76
2490	Unob Bal: end of year (total)	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76
2500	Total budgetary resources	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85

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**
 GTAS User: **816-926-6231 / andrea.kepner@kcc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	640,057.94	640,057.94	1,271,187.09
3020	Ob Bal: Outlays (gross)	0.00	-640,057.94	-640,057.94	-1,271,187.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
4100	Mand: Outlays from new authority	0.00	640,057.94	640,057.94	1,271,187.09
4110	Mand: Outlays, gross (total)	0.00	640,057.94	640,057.94	1,271,187.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-97,059,112.41	-163,668,536.52	-180,038,359.30	-270,539,704.79
4130	Mand: Offsets against gross BA and outlays (total)	-97,059,112.41	-163,668,536.52	-180,038,359.30	-270,539,704.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-164,844,528.85	-98,235,104.74	-81,865,281.96	0.00
4150	Mand: Additional offsets against BA only (total)	-164,844,528.85	-98,235,104.74	-81,865,281.96	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-247,163,073.94
4170	Mand: Outlays, net	-97,059,112.41	-163,028,478.58	-179,398,301.36	-269,268,517.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-247,163,073.94
4190	Outlays, net (disc. and mand.)	-97,059,112.41	-163,028,478.58	-179,398,301.36	-269,268,517.70

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**
 Treasury Account:
 Budget Account ID: **005-68-2274** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,107,372.74	27,107,372.74	27,107,372.74	27,107,372.74
1022	Unob Bal: Capital transfer to general fund	-27,107,372.74	-27,107,372.74	-27,107,372.74	-27,107,372.74
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	97,059,112.41	163,668,536.52	180,038,359.30	270,539,704.79
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-247,163,073.94
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,844,528.85	98,235,104.74	81,865,281.96	0.00
1850	BA: Mand: Spending auth: Total	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
1900	Budget authority total (disc. and mand.)	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
1910	Total budgetary resources (disc. and mand.)	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	640,057.94	640,057.94	1,271,187.09
2170	New obligations, unexpired accounts	0.00	640,057.94	640,057.94	1,271,187.09
2190	New obligations and upward adjustments (total)	0.00	640,057.94	640,057.94	1,271,187.09
2201	Unob Bal: Apportioned: Avail in the current period	97,061,136.17	163,030,502.34	179,400,325.12	0.00
2203	Unob Bal: Apportioned: Anticipated	164,842,505.09	98,233,080.98	81,863,258.20	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	22,105,443.76
2412	Unexpired Unobligated Balance: end of year	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76
2490	Unob Bal: end of year (total)	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76
2500	Total budgetary resources	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
2501	Memo: Bud resc, subj to appor, excl anticip	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Expenses, Public Law 480, Foreign Assistance Programs, Agricultu**
 Treasury Account:
 Budget Account ID: **005-68-2274** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,903,641.26	261,263,583.32	261,263,583.32	22,105,443.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	640,057.94	640,057.94	1,271,187.09
3020	Ob Bal: Outlays (gross)	0.00	-640,057.94	-640,057.94	-1,271,187.09
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
4100	Mand: Outlays from new authority	0.00	640,057.94	640,057.94	1,271,187.09
4110	Mand: Outlays, gross (total)	0.00	640,057.94	640,057.94	1,271,187.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-97,059,112.41	-163,668,536.52	-180,038,359.30	-270,539,704.79
4130	Mand: Offsets against gross BA and outlays (total)	-97,059,112.41	-163,668,536.52	-180,038,359.30	-270,539,704.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-164,844,528.85	-98,235,104.74	-81,865,281.96	0.00
4150	Mand: Additional offsets against BA only (total)	-164,844,528.85	-98,235,104.74	-81,865,281.96	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-247,163,073.94
4170	Mand: Outlays, net	-97,059,112.41	-163,028,478.58	-179,398,301.36	-269,268,517.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-247,163,073.94
4190	Outlays, net (disc. and mand.)	-97,059,112.41	-163,028,478.58	-179,398,301.36	-269,268,517.70

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,010,669.55	15,010,669.55	15,010,669.55	15,010,669.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	458.00	547.34
1050	Unob Bal: Unobligated balance (total)	15,010,669.55	15,010,669.55	15,011,127.55	15,011,216.89
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,000,000.00
1250	BA: Mand: Anticipated appropriation	500,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	500,000.00	0.00	0.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	0.00	0.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2004	Direct obligations incurred (total)	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2170	New obligations, unexpired accounts	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2190	New obligations and upward adjustments (total)	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2201	Unob Bal: Apportioned: Avail in the current period	34,118.45	0.00	30,599.58	0.00
2403	Unob Bal: Unapportioned: Other	15,319,000.00	0.00	2,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,353,118.45	0.00	2,530,599.58	0.00
2490	Unob Bal: end of year (total)	15,353,118.45	0.00	2,530,599.58	0.00
2500	Total budgetary resources	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89
2501	Memo: Bud resc, subj to appor, excl anticip	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,353,118.45	0.00	2,530,599.58	0.00

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**
 GTAS User: **504-426-5154 / jennifer.spence@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	809,234.02	809,234.02	809,234.02	809,234.02
3010	Ob Bal: New obligations: Unexpired accounts	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
3020	Ob Bal: Outlays (gross)	-91,828.65	-330,877.83	-894,387.74	-1,048,665.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-458.00	-547.34
3050	Ob Bal: EOY: Unpaid obligations	874,956.47	15,489,025.74	12,394,916.25	17,771,238.32
3100	Memo: Obligated balance, start of year	809,234.02	809,234.02	809,234.02	809,234.02
3200	Memo: Obligated balance, end of year	874,956.47	15,489,025.74	12,394,916.25	17,771,238.32

BA & O, Net

4090	Mand: Budget authority, gross	500,000.00	0.00	0.00	3,000,000.00
4101	Mand: Outlays from balances	91,828.65	330,877.83	894,387.74	1,048,665.25
4110	Mand: Outlays, gross (total)	91,828.65	330,877.83	894,387.74	1,048,665.25
4160	Mand: Budget authority, net	500,000.00	0.00	0.00	3,000,000.00
4170	Mand: Outlays, net	91,828.65	330,877.83	894,387.74	1,048,665.25
4180	Budget authority, net (disc. and mand.)	500,000.00	0.00	0.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	91,828.65	330,877.83	894,387.74	1,048,665.25

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **005-68-8505** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,010,669.55	15,010,669.55	15,010,669.55	15,010,669.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	458.00	547.34
1050	Unob Bal: Unobligated balance (total)	15,010,669.55	15,010,669.55	15,011,127.55	15,011,216.89
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	3,000,000.00
1250	BA: Mand: Anticipated appropriation	500,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	500,000.00	0.00	0.00	3,000,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	0.00	0.00	3,000,000.00
1910	Total budgetary resources (disc. and mand.)	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2170	New obligations, unexpired accounts	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2190	New obligations and upward adjustments (total)	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
2201	Unob Bal: Apportioned: Avail in the current period	34,118.45	0.00	30,599.58	0.00
2403	Unob Bal: Unapportioned: Other	15,319,000.00	0.00	2,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,353,118.45	0.00	2,530,599.58	0.00
2490	Unob Bal: end of year (total)	15,353,118.45	0.00	2,530,599.58	0.00
2500	Total budgetary resources	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89
2501	Memo: Bud resc, subj to appor, excl anticip	15,510,669.55	15,010,669.55	15,011,127.55	18,011,216.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,353,118.45	0.00	2,530,599.58	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **005-68-8505** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	809,234.02	809,234.02	809,234.02	809,234.02
3010	Ob Bal: New obligations: Unexpired accounts	157,551.10	15,010,669.55	12,480,527.97	18,011,216.89
3020	Ob Bal: Outlays (gross)	-91,828.65	-330,877.83	-894,387.74	-1,048,665.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-458.00	-547.34
3050	Ob Bal: EOY: Unpaid obligations	874,956.47	15,489,025.74	12,394,916.25	17,771,238.32
3100	Memo: Obligated balance, start of year	809,234.02	809,234.02	809,234.02	809,234.02
3200	Memo: Obligated balance, end of year	874,956.47	15,489,025.74	12,394,916.25	17,771,238.32

BA & O, Net

4090	Mand: Budget authority, gross	500,000.00	0.00	0.00	3,000,000.00
4101	Mand: Outlays from balances	91,828.65	330,877.83	894,387.74	1,048,665.25
4110	Mand: Outlays, gross (total)	91,828.65	330,877.83	894,387.74	1,048,665.25
4160	Mand: Budget authority, net	500,000.00	0.00	0.00	3,000,000.00
4170	Mand: Outlays, net	91,828.65	330,877.83	894,387.74	1,048,665.25
4180	Budget authority, net (disc. and mand.)	500,000.00	0.00	0.00	3,000,000.00
4190	Outlays, net (disc. and mand.)	91,828.65	330,877.83	894,387.74	1,048,665.25

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	17,700,000.00	17,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	17,700,000.00	17,700,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	17,700,000.00	17,700,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	17,700,000.00	17,700,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	17,700,000.00	17,700,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	17,700,000.00	17,700,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	17,700,000.00	17,700,000.00
2500	Total budgetary resources	0.00	0.00	17,700,000.00	17,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	17,700,000.00	17,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	17,700,000.00	17,700,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	17,700,000.00	17,700,000.00
4070	Disc: Budget authority, net	0.00	0.00	17,700,000.00	17,700,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	17,700,000.00	17,700,000.00

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- - /17 -3508**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	151,824,000.00	151,824,000.00	153,016,000.00	153,016,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	-64,431,000.00	-64,431,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	87,393,000.00	87,393,000.00	153,166,000.00	153,166,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	262,420.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	24,051.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	388,844.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	388,844.00	286,471.80
1900	Budget authority total (disc. and mand.)	87,393,000.00	87,393,000.00	153,554,844.00	153,452,471.80
1910	Total budgetary resources (disc. and mand.)	87,393,000.00	87,393,000.00	153,554,844.00	153,452,471.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,038,511.03	64,888,973.24	98,178,237.36	148,282,459.51
2002	Direct obs incurred: Category B (by project)	840,624.00	840,624.00	1,147,439.00	2,000,000.00
2002	CN Study	0.00	0.00	0.00	944,203.78
2004	Direct obligations incurred (total)	31,879,135.03	65,729,597.24	99,325,676.36	151,226,663.29
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	286,471.80
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	286,471.80
2170	New obligations, unexpired accounts	31,879,135.03	65,729,597.24	99,325,676.36	151,513,135.09
2190	New obligations and upward adjustments (total)	31,879,135.03	65,729,597.24	99,325,676.36	151,513,135.09
2201	Unob Bal: Apportioned: Avail in the current period	55,225,247.97	21,374,785.76	53,690,323.64	1,939,336.71
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	388,844.00	0.00
2403	Unob Bal: Unapportioned: Other	288,617.00	288,617.00	150,000.00	0.00

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- - /17 -3508**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	55,513,864.97	21,663,402.76	54,229,167.64	1,939,336.71
2490	Unob Bal: end of year (total)	55,513,864.97	21,663,402.76	54,229,167.64	1,939,336.71
2500	Total budgetary resources	87,393,000.00	87,393,000.00	153,554,844.00	153,452,471.80
2501	Memo: Bud resc, subj to appor, excl anticip	87,393,000.00	87,393,000.00	153,554,844.00	153,452,471.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,513,864.97	21,663,402.76	53,840,323.64	1,939,336.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	388,844.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,879,135.03	65,729,597.24	99,325,676.36	151,513,135.09
3020	Ob Bal: Outlays (gross)	-23,892,860.23	-57,847,761.85	-89,055,394.38	-129,644,788.15
3050	Ob Bal: EOY: Unpaid obligations	7,986,274.80	7,881,835.39	10,270,281.98	21,868,346.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-24,051.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-24,051.20
3200	Memo: Obligated balance, end of year	7,986,274.80	7,881,835.39	10,270,281.98	21,844,295.74

BA & O, Net

4000	Disc: Budget authority, gross	87,393,000.00	87,393,000.00	153,554,844.00	153,452,471.80
4010	Disc: Outlays from new authority	23,892,860.23	57,847,761.85	89,055,394.38	129,644,788.15
4020	Disc: Outlays, gross (total)	23,892,860.23	57,847,761.85	89,055,394.38	129,644,788.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-262,420.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-262,420.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-24,051.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-388,844.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-388,844.00	-24,051.20
4070	Disc: Budget authority, net	87,393,000.00	87,393,000.00	153,166,000.00	153,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3508**
GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	23,892,860.23	57,847,761.85	89,055,394.38	129,382,367.55
4180	Budget authority, net (disc. and mand.)	87,393,000.00	87,393,000.00	153,166,000.00	153,166,000.00
4190	Outlays, net (disc. and mand.)	23,892,860.23	57,847,761.85	89,055,394.38	129,382,367.55

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	658,005.62	658,005.62	658,005.62	658,005.62
1021	Unob Bal: Recov of prior year unpaid obligations	44,768.03	53,804.24	657,097.40	692,498.75
1033	Unob Bal: Recov of prior year paid obligations	936,228.75	382,387.15	238,211.49	0.00
1050	Unob Bal: Unobligated balance (total)	1,639,002.40	1,094,197.01	1,553,314.51	1,350,504.37
1060	Exp Unob Bal: Brought forward, Oct 1	658,005.62	658,005.62	658,005.62	658,005.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,768.03	53,804.24	657,097.40	692,498.75
1093	Exp Unob Bal: Recov of prior year paid ob	936,228.75	382,387.15	238,211.49	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,639,002.40	1,094,197.01	1,553,314.51	1,350,504.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	234,000.00	0.00	234,000.00
1750	BA: Disc: Spending auth: Total	0.00	234,000.00	0.00	234,000.00
1900	Budget authority total (disc. and mand.)	0.00	234,000.00	0.00	234,000.00
1910	Total budgetary resources (disc. and mand.)	1,639,002.40	1,328,197.01	1,553,314.51	1,584,504.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	50.63	1,086.10	434,958.25
2002	Study of Dietary Guidelin	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	50.63	1,086.10	434,958.25
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	234,000.00	0.00	234,000.00
2104	Reimbursable obligations incurred (total)	0.00	234,000.00	0.00	234,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	234,050.63	1,086.10	668,958.25
2190	New obligations and upward adjustments (total)	0.00	234,050.63	1,086.10	668,958.25
2413	Expired Unobligated Balance: end of year	1,639,002.40	1,094,146.38	1,552,228.41	915,546.12
2490	Unob Bal: end of year (total)	1,639,002.40	1,094,146.38	1,552,228.41	915,546.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,639,002.40	1,328,197.01	1,553,314.51	1,584,504.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,639,002.40	1,328,197.01	1,553,314.51	1,584,504.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,638,982.40	1,094,126.38	1,552,208.41	915,526.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20.00	20.00	20.00	20.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,631,535.11	24,631,535.11	24,631,535.11	24,631,535.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	234,050.63	1,086.10	668,958.25
3020	Ob Bal: Outlays (gross)	-11,459,986.34	-15,118,737.62	-16,934,887.86	-19,092,339.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,768.03	-53,804.24	-657,097.40	-692,498.75
3050	Ob Bal: EOY: Unpaid obligations	13,126,780.74	9,693,043.88	7,040,635.95	5,515,654.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20.00	-20.00	-20.00	-20.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-234,000.00	0.00	-234,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20.00	-234,020.00	-20.00	-234,020.00
3100	Memo: Obligated balance, start of year	24,631,515.11	24,631,515.11	24,631,515.11	24,631,515.11
3200	Memo: Obligated balance, end of year	13,126,760.74	9,459,023.88	7,040,615.95	5,281,634.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	234,000.00	0.00	234,000.00
4011	Disc: Outlays from balances	11,459,986.34	15,118,737.62	16,934,887.86	19,092,339.99
4020	Disc: Outlays, gross (total)	11,459,986.34	15,118,737.62	16,934,887.86	19,092,339.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-933,915.23	-382,387.15	-238,211.49	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,313.52	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-936,228.75	-382,387.15	-238,211.49	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-234,000.00	0.00	-234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5460 / isabel.berrigan@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	936,228.75	382,387.15	238,211.49	0.00
4060	Disc: Additional offsets against BA only (total)	936,228.75	148,387.15	238,211.49	-234,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,523,757.59	14,736,350.47	16,696,676.37	19,092,339.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,523,757.59	14,736,350.47	16,696,676.37	19,092,339.99

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,092,202.87	1,092,202.87	1,092,202.87	1,092,202.87
1021	Unob Bal: Recov of prior year unpaid obligations	12,949.17	21,866.26	91,216.94	246,620.75
1033	Unob Bal: Recov of prior year paid obligations	48.82	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,105,200.86	1,114,069.13	1,183,419.81	1,338,823.62
1060	Exp Unob Bal: Brought forward, Oct 1	1,092,202.87	1,092,202.87	1,092,202.87	1,092,202.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,949.17	21,866.26	91,216.94	246,620.75
1093	Exp Unob Bal: Recov of prior year paid ob	48.82	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,105,200.86	1,114,069.13	1,183,419.81	1,338,823.62
1910	Total budgetary resources (disc. and mand.)	1,105,200.86	1,114,069.13	1,183,419.81	1,338,823.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,400.04	57,479.41	275,523.01	252,501.89
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	16,400.04	57,479.41	275,523.01	252,501.89
2180	Obligations ("upward adjustments"), expired accts	16,400.04	57,479.41	275,523.01	252,501.89
2190	New obligations and upward adjustments (total)	16,400.04	57,479.41	275,523.01	252,501.89
2413	Expired Unobligated Balance: end of year	1,088,800.82	1,056,589.72	907,896.80	1,086,321.73
2490	Unob Bal: end of year (total)	1,088,800.82	1,056,589.72	907,896.80	1,086,321.73
2500	Total budgetary resources	1,105,200.86	1,114,069.13	1,183,419.81	1,338,823.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,105,200.86	1,114,069.13	1,183,419.81	1,338,823.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,088,800.82	1,056,589.72	907,896.80	1,086,321.73

Change in Obl Bal

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,572,106.15	3,572,106.15	3,572,106.15	3,572,106.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,400.04	57,479.41	275,523.01	252,501.89
3020	Ob Bal: Outlays (gross)	-834,036.38	-1,629,659.64	-2,211,459.45	-2,283,331.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,949.17	-21,866.26	-91,216.94	-246,620.75
3050	Ob Bal: EOY: Unpaid obligations	2,741,520.64	1,978,059.66	1,544,952.77	1,294,656.21
3100	Memo: Obligated balance, start of year	3,572,106.15	3,572,106.15	3,572,106.15	3,572,106.15
3200	Memo: Obligated balance, end of year	2,741,520.64	1,978,059.66	1,544,952.77	1,294,656.21

BA & O, Net

4011	Disc: Outlays from balances	834,036.38	1,629,659.64	2,211,459.45	2,283,331.08
4020	Disc: Outlays, gross (total)	834,036.38	1,629,659.64	2,211,459.45	2,283,331.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-48.82	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-48.82	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48.82	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	48.82	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	833,987.56	1,629,659.64	2,211,459.45	2,283,331.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	833,987.56	1,629,659.64	2,211,459.45	2,283,331.08

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,881,114.48	1,881,114.48	1,881,114.48	1,881,114.48
1021	Unob Bal: Recov of prior year unpaid obligations	7,709.15	7,848.39	46,463.93	68,841.47
1050	Unob Bal: Unobligated balance (total)	1,888,823.63	1,888,962.87	1,927,578.41	1,949,955.95
1060	Exp Unob Bal: Brought forward, Oct 1	1,881,114.48	1,881,114.48	1,881,114.48	1,881,114.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,709.15	7,848.39	46,463.93	68,841.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,888,823.63	1,888,962.87	1,927,578.41	1,949,955.95
1910	Total budgetary resources (disc. and mand.)	1,888,823.63	1,888,962.87	1,927,578.41	1,949,955.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,086.97	9,515.45	101,928.55	346,440.01
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,086.97	9,515.45	101,928.55	346,440.01
2180	Obligations ("upward adjustments"), expired accts	5,086.97	9,515.45	101,928.55	346,440.01
2190	New obligations and upward adjustments (total)	5,086.97	9,515.45	101,928.55	346,440.01
2413	Expired Unobligated Balance: end of year	1,883,736.66	1,879,447.42	1,825,649.86	1,603,515.94
2490	Unob Bal: end of year (total)	1,883,736.66	1,879,447.42	1,825,649.86	1,603,515.94
2500	Total budgetary resources	1,888,823.63	1,888,962.87	1,927,578.41	1,949,955.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,888,823.63	1,888,962.87	1,927,578.41	1,949,955.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,883,736.66	1,879,447.42	1,825,649.86	1,603,515.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,394,093.95	2,394,093.95	2,394,093.95	2,394,093.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,086.97	9,515.45	101,928.55	346,440.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-265,093.42	-312,767.95	-509,772.33	-803,399.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,709.15	-7,848.39	-46,463.93	-68,841.47
3050	Ob Bal: EOY: Unpaid obligations	2,126,378.35	2,082,993.06	1,939,786.24	1,868,293.45
3100	Memo: Obligated balance, start of year	2,394,093.95	2,394,093.95	2,394,093.95	2,394,093.95
3200	Memo: Obligated balance, end of year	2,126,378.35	2,082,993.06	1,939,786.24	1,868,293.45

BA & O, Net

4011	Disc: Outlays from balances	265,093.42	312,767.95	509,772.33	803,399.04
4020	Disc: Outlays, gross (total)	265,093.42	312,767.95	509,772.33	803,399.04
4080	Disc: Outlays, net	265,093.42	312,767.95	509,772.33	803,399.04
4190	Outlays, net (disc. and mand.)	265,093.42	312,767.95	509,772.33	803,399.04

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	983,242.36	983,242.36	983,242.36	983,242.36
1021	Unob Bal: Recov of prior year unpaid obligations	2,924.40	11,707.32	77,843.67	223,241.66
1033	Unob Bal: Recov of prior year paid obligations	108.61	108.61	108.61	108.61
1050	Unob Bal: Unobligated balance (total)	986,275.37	995,058.29	1,061,194.64	1,206,592.63
1060	Exp Unob Bal: Brought forward, Oct 1	983,242.36	983,242.36	983,242.36	983,242.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,924.40	11,707.32	77,843.67	223,241.66
1093	Exp Unob Bal: Recov of prior year paid ob	108.61	108.61	108.61	108.61
1099	Exp Unob Bal: Expired bal for adj only (total)	986,275.37	995,058.29	1,061,194.64	1,206,592.63
1910	Total budgetary resources (disc. and mand.)	986,275.37	995,058.29	1,061,194.64	1,206,592.63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	7,000.00	7,622.99
2004	Direct obligations incurred (total)	0.00	0.00	7,000.00	7,622.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	7,000.00	7,622.99
2190	New obligations and upward adjustments (total)	0.00	0.00	7,000.00	7,622.99
2413	Expired Unobligated Balance: end of year	986,275.37	995,058.29	1,054,194.64	1,198,969.64
2490	Unob Bal: end of year (total)	986,275.37	995,058.29	1,054,194.64	1,198,969.64
2500	Total budgetary resources	986,275.37	995,058.29	1,061,194.64	1,206,592.63
2501	Memo: Bud resc, subj to appor, excl anticip	986,275.37	995,058.29	1,061,194.64	1,206,592.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	986,275.37	995,058.29	1,054,194.64	1,198,969.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537,864.18	537,864.18	537,864.18	537,864.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	7,000.00	7,622.99
3020	Ob Bal: Outlays (gross)	0.00	-6,115.00	-13,378.45	-14,001.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,924.40	-11,707.32	-77,843.67	-223,241.66
3050	Ob Bal: EOY: Unpaid obligations	534,939.78	520,041.86	453,642.06	308,244.07
3100	Memo: Obligated balance, start of year	537,864.18	537,864.18	537,864.18	537,864.18
3200	Memo: Obligated balance, end of year	534,939.78	520,041.86	453,642.06	308,244.07

BA & O, Net

4011	Disc: Outlays from balances	0.00	6,115.00	13,378.45	14,001.44
4020	Disc: Outlays, gross (total)	0.00	6,115.00	13,378.45	14,001.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108.61	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-108.61	-108.61	-108.61
4040	Disc: Offsets against gross BA and outlays (total)	-108.61	-108.61	-108.61	-108.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108.61	108.61	108.61	108.61
4060	Disc: Additional offsets against BA only (total)	108.61	108.61	108.61	108.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-108.61	6,006.39	13,269.84	13,892.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-108.61	6,006.39	13,269.84	13,892.83

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,651,530.96	1,651,530.96	1,651,530.96	1,651,530.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.03	561.34	194,826.87	2,456,349.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,080,580.69
1050	Unob Bal: Unobligated balance (total)	1,651,530.99	1,652,092.30	1,846,357.83	27,299.46
1060	Exp Unob Bal: Brought forward, Oct 1	1,651,530.96	1,651,530.96	1,651,530.96	1,651,530.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.03	561.34	194,826.87	2,456,349.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,080,580.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,651,530.99	1,652,092.30	1,846,357.83	27,299.46
1910	Total budgetary resources (disc. and mand.)	1,651,530.99	1,652,092.30	1,846,357.83	27,299.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	14,000.20	27,299.46
2004	Direct obligations incurred (total)	0.00	0.00	14,000.20	27,299.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	14,000.20	27,299.46
2190	New obligations and upward adjustments (total)	0.00	0.00	14,000.20	27,299.46
2413	Expired Unobligated Balance: end of year	1,651,530.99	1,652,092.30	1,832,357.63	0.00
2490	Unob Bal: end of year (total)	1,651,530.99	1,652,092.30	1,832,357.63	0.00
2500	Total budgetary resources	1,651,530.99	1,652,092.30	1,846,357.83	27,299.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,651,530.99	1,652,092.30	1,846,357.83	27,299.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,651,530.99	1,652,092.30	1,832,357.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,534,427.36	2,534,427.36	2,534,427.36	2,534,427.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **504-426-5121 / rebecca.pizzitola@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	14,000.20	27,299.46
3020	Ob Bal: Outlays (gross)	0.00	324.03	-92,183.04	-105,377.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.03	-561.34	-194,826.87	-2,456,349.19
3050	Ob Bal: EOY: Unpaid obligations	2,534,427.33	2,534,190.05	2,261,417.65	0.00
3100	Memo: Obligated balance, start of year	2,534,427.36	2,534,427.36	2,534,427.36	2,534,427.36
3200	Memo: Obligated balance, end of year	2,534,427.33	2,534,190.05	2,261,417.65	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-324.03	92,183.04	105,377.63
4020	Disc: Outlays, gross (total)	0.00	-324.03	92,183.04	105,377.63
4080	Disc: Outlays, net	0.00	-324.03	92,183.04	105,377.63
4190	Outlays, net (disc. and mand.)	0.00	-324.03	92,183.04	105,377.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,266,096.29	6,266,096.29	6,266,096.29	6,266,096.29
1021	Unob Bal: Recov of prior year unpaid obligations	68,350.78	95,787.55	1,067,448.81	3,687,551.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,080,580.69
1033	Unob Bal: Recov of prior year paid obligations	936,386.18	382,495.76	238,320.10	108.61
1050	Unob Bal: Unobligated balance (total)	7,270,833.25	6,744,379.60	7,571,865.20	5,873,176.03
1060	Exp Unob Bal: Brought forward, Oct 1	6,266,096.29	6,266,096.29	6,266,096.29	6,266,096.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,350.78	95,787.55	1,067,448.81	3,687,551.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,080,580.69
1093	Exp Unob Bal: Recov of prior year paid ob	936,386.18	382,495.76	238,320.10	108.61
1099	Exp Unob Bal: Expired bal for adj only (total)	7,270,833.25	6,744,379.60	7,571,865.20	5,873,176.03
1100	BA: Disc: Appropriation	151,824,000.00	151,824,000.00	170,716,000.00	170,716,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	-64,431,000.00	-64,431,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	87,393,000.00	87,393,000.00	170,866,000.00	170,866,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	262,420.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	234,000.00	0.00	258,051.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	388,844.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	234,000.00	388,844.00	520,471.80
1900	Budget authority total (disc. and mand.)	87,393,000.00	87,627,000.00	171,254,844.00	171,386,471.80
1910	Total budgetary resources (disc. and mand.)	94,663,833.25	94,371,379.60	178,826,709.20	177,259,647.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,900,622.04	65,796,642.73	99,725,214.22	152,295,485.89
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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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	234,000.00	0.00	520,471.80
2170	New obligations, unexpired accounts	31,879,135.03	65,729,597.24	99,325,676.36	151,513,135.09
2180	Obligations ("upward adjustments"), expired accts	21,487.01	301,045.49	399,537.86	1,302,822.60
2190	New obligations and upward adjustments (total)	31,900,622.04	66,030,642.73	99,725,214.22	152,815,957.69
2201	Unob Bal: Apportioned: Avail in the current period	55,225,247.97	21,374,785.76	71,390,323.64	19,639,336.71
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	388,844.00	0.00
2403	Unob Bal: Unapportioned: Other	288,617.00	288,617.00	150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,513,864.97	21,663,402.76	71,929,167.64	19,639,336.71
2413	Expired Unobligated Balance: end of year	7,249,346.24	6,677,334.11	7,172,327.34	4,804,353.43
2490	Unob Bal: end of year (total)	62,763,211.21	28,340,736.87	79,101,494.98	24,443,690.14
2500	Total budgetary resources	94,663,833.25	94,371,379.60	178,826,709.20	177,259,647.83
2501	Memo: Bud resc, subj to appor, excl anticip	94,663,833.25	94,371,379.60	178,826,709.20	177,259,647.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,763,191.21	28,340,716.87	78,712,630.98	24,443,670.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20.00	20.00	388,864.00	20.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,670,026.75	33,670,026.75	33,670,026.75	33,670,026.75
3010	Ob Bal: New obligations: Unexpired accounts	31,879,135.03	65,729,597.24	99,325,676.36	151,513,135.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	21,487.01	301,045.49	399,537.86	1,302,822.60
3020	Ob Bal: Outlays (gross)	-36,451,976.37	-74,914,718.03	-108,817,075.51	-151,943,237.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,350.78	-95,787.55	-1,067,448.81	-3,687,551.82
3050	Ob Bal: EOY: Unpaid obligations	29,050,321.64	24,690,163.90	23,510,716.65	30,855,195.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20.00	-20.00	-20.00	-20.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-24,051.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-234,000.00	0.00	-234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20.00	-234,020.00	-20.00	-258,071.20
3100	Memo: Obligated balance, start of year	33,670,006.75	33,670,006.75	33,670,006.75	33,670,006.75
3200	Memo: Obligated balance, end of year	29,050,301.64	24,456,143.90	23,510,696.65	30,597,124.09

BA & O, Net

4000	Disc: Budget authority, gross	87,393,000.00	87,627,000.00	171,254,844.00	171,386,471.80
4010	Disc: Outlays from new authority	23,892,860.23	57,847,761.85	89,055,394.38	129,644,788.15
4011	Disc: Outlays from balances	12,559,116.14	17,066,956.18	19,761,681.13	22,298,449.18
4020	Disc: Outlays, gross (total)	36,451,976.37	74,914,718.03	108,817,075.51	151,943,237.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-934,023.84	-382,387.15	-238,211.49	-262,420.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,362.34	-108.61	-108.61	-108.61
4040	Disc: Offsets against gross BA and outlays (total)	-936,386.18	-382,495.76	-238,320.10	-262,529.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-24,051.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-234,000.00	0.00	-234,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	936,386.18	382,495.76	238,320.10	108.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-388,844.00	0.00
4060	Disc: Additional offsets against BA only (total)	936,386.18	148,495.76	-150,523.90	-257,942.59
4070	Disc: Budget authority, net	87,393,000.00	87,393,000.00	170,866,000.00	170,866,000.00
4080	Disc: Outlays, net	35,515,590.19	74,532,222.27	108,578,755.41	151,680,708.12
4180	Budget authority, net (disc. and mand.)	87,393,000.00	87,393,000.00	170,866,000.00	170,866,000.00
4190	Outlays, net (disc. and mand.)	35,515,590.19	74,532,222.27	108,578,755.41	151,680,708.12

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,880,215.09	26,880,215.09	26,880,215.09	26,880,215.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,425,242.84	1,517,998.30	1,772,501.50
1050	Unob Bal: Unobligated balance (total)	26,880,215.09	28,305,457.93	28,398,213.39	28,652,716.59
1910	Total budgetary resources (disc. and mand.)	26,880,215.09	28,305,457.93	28,398,213.39	28,652,716.59

Status of Budgetary Resources

2002	Employment & Training 100	0.00	0.00	0.00	0.00
2002	Health and Nutrition Pilo	0.00	0.00	0.00	48,565.35
2004	Direct obligations incurred (total)	0.00	0.00	0.00	48,565.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,565.35
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	48,565.35
2201	Unob Bal: Apportioned: Avail in the current period	26,878,583.68	26,895,343.52	26,895,343.52	27,003,158.99
2403	Unob Bal: Unapportioned: Other	1,631.41	1,410,114.41	1,502,869.87	1,600,992.25
2412	Unexpired Unobligated Balance: end of year	26,880,215.09	28,305,457.93	28,398,213.39	28,604,151.24
2490	Unob Bal: end of year (total)	26,880,215.09	28,305,457.93	28,398,213.39	28,604,151.24
2500	Total budgetary resources	26,880,215.09	28,305,457.93	28,398,213.39	28,652,716.59
2501	Memo: Bud resc, subj to appor, excl anticip	26,880,215.09	26,896,974.93	26,896,974.93	28,652,716.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,880,215.09	26,896,974.93	26,896,974.93	28,604,151.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,758,800.21	10,758,800.21	10,758,800.21	10,758,800.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	48,565.35
3020	Ob Bal: Outlays (gross)	-2,115,049.02	-2,489,664.24	-3,116,653.67	-4,227,613.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,425,242.84	-1,517,998.30	-1,772,501.50
3050	Ob Bal: EOY: Unpaid obligations	8,643,751.19	6,843,893.13	6,124,148.24	4,807,250.89
3100	Memo: Obligated balance, start of year	10,758,800.21	10,758,800.21	10,758,800.21	10,758,800.21
3200	Memo: Obligated balance, end of year	8,643,751.19	6,843,893.13	6,124,148.24	4,807,250.89

BA & O, Net

4101	Mand: Outlays from balances	2,115,049.02	2,489,664.24	3,116,653.67	4,227,613.17
4110	Mand: Outlays, gross (total)	2,115,049.02	2,489,664.24	3,116,653.67	4,227,613.17
4170	Mand: Outlays, net	2,115,049.02	2,489,664.24	3,116,653.67	4,227,613.17
4190	Outlays, net (disc. and mand.)	2,115,049.02	2,489,664.24	3,116,653.67	4,227,613.17

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- -17 /19 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	3,000,000,000.00	3,000,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	3,000,000,000.00	3,000,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,000,000,000.00	3,000,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	3,000,000,000.00	3,000,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	3,000,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	3,000,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	3,000,000,000.00	3,000,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	3,000,000,000.00	3,000,000,000.00
2500	Total budgetary resources	0.00	0.00	3,000,000,000.00	3,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,000,000,000.00	3,000,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	3,000,000,000.00	3,000,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	3,000,000,000.00	3,000,000,000.00
4160	Mand: Budget authority, net	0.00	0.00	3,000,000,000.00	3,000,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	3,000,000,000.00	3,000,000,000.00

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- -17 /18 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0.00	816,000,000.00	967,000,000.00	949,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-495,276,000.00	-248,597,050.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
1900	Budget authority total (disc. and mand.)	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
1910	Total budgetary resources (disc. and mand.)	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00

Status of Budgetary Resources

2002	Nutrition Education	0.00	225,824.00	225,824.00	451,646.00
2002	TEFAP	47,996,063.85	103,620,611.51	198,351,625.89	291,575,065.73
2002	FDPIR	0.00	0.00	89,490,099.05	119,269,829.42
2002	SNAP E&T 100%	16,692,360.00	38,313,412.00	65,014,343.00	88,963,015.00
2002	SNAP 2YR Nutrition Educat	67,363,795.00	175,985,544.25	275,123,296.24	410,728,133.25
2004	Direct obligations incurred (total)	132,052,218.85	318,145,391.76	628,205,188.18	910,987,689.40
2170	New obligations, unexpired accounts	132,052,218.85	318,145,391.76	628,205,188.18	910,987,689.40
2190	New obligations and upward adjustments (total)	132,052,218.85	318,145,391.76	628,205,188.18	910,987,689.40
2201	Unob Bal: Apportioned: Avail in the current period	188,671,781.15	249,257,558.24	310,377,364.82	38,012,310.60
2403	Unob Bal: Unapportioned: Other	-816,000,000.00	0.00	28,417,447.00	0.00
2412	Unexpired Unobligated Balance: end of year	-627,328,218.85	249,257,558.24	338,794,811.82	38,012,310.60
2490	Unob Bal: end of year (total)	-627,328,218.85	249,257,558.24	338,794,811.82	38,012,310.60
2500	Total budgetary resources	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-627,328,218.85	249,257,558.24	338,794,811.82	38,012,310.60

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- -17 /18 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	132,052,218.85	318,145,391.76	628,205,188.18	910,987,689.40
3020	Ob Bal: Outlays (gross)	-23,892,656.32	-85,464,857.99	-235,162,164.03	-409,475,445.24
3050	Ob Bal: EOY: Unpaid obligations	108,159,562.53	232,680,533.77	393,043,024.15	501,512,244.16
3200	Memo: Obligated balance, end of year	108,159,562.53	232,680,533.77	393,043,024.15	501,512,244.16

BA & O, Net

4090	Mand: Budget authority, gross	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
4100	Mand: Outlays from new authority	23,892,656.32	85,464,857.99	235,162,164.03	409,475,445.24
4110	Mand: Outlays, gross (total)	23,892,656.32	85,464,857.99	235,162,164.03	409,475,445.24
4160	Mand: Budget authority, net	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
4170	Mand: Outlays, net	23,892,656.32	85,464,857.99	235,162,164.03	409,475,445.24
4180	Budget authority, net (disc. and mand.)	-495,276,000.00	567,402,950.00	967,000,000.00	949,000,000.00
4190	Outlays, net (disc. and mand.)	23,892,656.32	85,464,857.99	235,162,164.03	409,475,445.24

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
1050	Unob Bal: Unobligated balance (total)	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,000,000,000.00	0.00	0.00	3,000,000,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,000,000,000.00	0.00	0.00	3,000,000,000.00
2412	Unexpired Unobligated Balance: end of year	3,000,000,000.00	0.00	0.00	3,000,000,000.00
2490	Unob Bal: end of year (total)	3,000,000,000.00	0.00	0.00	3,000,000,000.00
2500	Total budgetary resources	3,000,000,000.00	0.00	0.00	3,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,000,000.00	0.00	0.00	3,000,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,000,000,000.00	0.00	0.00	3,000,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
4160	Mand: Budget authority, net	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	-3,000,000,000.00	-3,000,000,000.00	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,579.00	36,579.00	36,579.00	36,579.00
1050	Unob Bal: Unobligated balance (total)	36,579.00	36,579.00	36,579.00	36,579.00
1910	Total budgetary resources (disc. and mand.)	36,579.00	36,579.00	36,579.00	36,579.00

Status of Budgetary Resources

2002	E&T Pilot Projects	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	36,579.00
2403	Unob Bal: Unapportioned: Other	36,579.00	36,579.00	36,579.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,579.00	36,579.00	36,579.00	36,579.00
2490	Unob Bal: end of year (total)	36,579.00	36,579.00	36,579.00	36,579.00
2500	Total budgetary resources	36,579.00	36,579.00	36,579.00	36,579.00
2501	Memo: Bud resc, subj to appor, excl anticip	36,579.00	36,579.00	36,579.00	36,579.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,579.00	36,579.00	36,579.00	36,579.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,426,871.29	166,426,871.29	166,426,871.29	166,426,871.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,321,401.56	-14,879,996.48	-24,645,888.72	-38,401,765.02
3050	Ob Bal: EOY: Unpaid obligations	159,105,469.73	151,546,874.81	141,780,982.57	128,025,106.27
3100	Memo: Obligated balance, start of year	166,426,871.29	166,426,871.29	166,426,871.29	166,426,871.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	159,105,469.73	151,546,874.81	141,780,982.57	128,025,106.27

BA & O, Net

4101	Mand: Outlays from balances	7,321,401.56	14,879,996.48	24,645,888.72	38,401,765.02
4110	Mand: Outlays, gross (total)	7,321,401.56	14,879,996.48	24,645,888.72	38,401,765.02
4170	Mand: Outlays, net	7,321,401.56	14,879,996.48	24,645,888.72	38,401,765.02
4190	Outlays, net (disc. and mand.)	7,321,401.56	14,879,996.48	24,645,888.72	38,401,765.02

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,352,278.99	6,352,278.99	6,352,278.99	6,352,278.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-556,611.45	-687,670.12	-1,717,390.14	-2,077,186.14
3050	Ob Bal: EOY: Unpaid obligations	5,795,667.54	5,664,608.87	4,634,888.85	4,275,092.85
3100	Memo: Obligated balance, start of year	6,352,278.99	6,352,278.99	6,352,278.99	6,352,278.99
3200	Memo: Obligated balance, end of year	5,795,667.54	5,664,608.87	4,634,888.85	4,275,092.85

BA & O, Net

4101	Mand: Outlays from balances	556,611.45	687,670.12	1,717,390.14	2,077,186.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	556,611.45	687,670.12	1,717,390.14	2,077,186.14
4170	Mand: Outlays, net	556,611.45	687,670.12	1,717,390.14	2,077,186.14
4190	Outlays, net (disc. and mand.)	556,611.45	687,670.12	1,717,390.14	2,077,186.14

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,702,595.15	4,702,595.15	4,702,595.15	4,702,595.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,352,430.86	11,702,235.19	13,827,041.16	14,404,147.97
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	8,210,300.11	6,955,515.33	0.00
1050	Unob Bal: Unobligated balance (total)	6,055,026.01	24,615,130.45	25,485,151.64	19,106,743.12
1910	Total budgetary resources (disc. and mand.)	6,055,026.01	24,615,130.45	25,485,151.64	19,106,743.12

Status of Budgetary Resources

2002	Nutrition Education	0.00	0.00	14,921.39	16,834.88
2002	TEFAP	2,116.42	687,964.64	1,279,523.32	2,225,292.58
2002	SNAP E&T 100%	-0.01	4,592,657.00	5,986,760.87	11,028,777.00
2002	SNAP 2YR Nutrition Educat	0.00	0.00	485,274.00	978,323.99
2004	Direct obligations incurred (total)	2,116.41	5,280,621.64	7,766,479.58	14,249,228.45
2170	New obligations, unexpired accounts	2,116.41	5,280,621.64	7,766,479.58	14,249,228.45
2190	New obligations and upward adjustments (total)	2,116.41	5,280,621.64	7,766,479.58	14,249,228.45
2201	Unob Bal: Apportioned: Avail in the current period	5,105,602.75	10,273,785.81	8,657,949.06	2,738,087.00
2203	Unob Bal: Apportioned: Anticipated	0.00	9,060,723.00	9,060,723.00	0.00
2403	Unob Bal: Unapportioned: Other	947,306.85	0.00	0.00	2,119,427.67
2412	Unexpired Unobligated Balance: end of year	6,052,909.60	19,334,508.81	17,718,672.06	4,857,514.67
2490	Unob Bal: end of year (total)	6,052,909.60	19,334,508.81	17,718,672.06	4,857,514.67
2500	Total budgetary resources	6,055,026.01	24,615,130.45	25,485,151.64	19,106,743.12
2501	Memo: Bud resc, subj to appor, excl anticip	5,107,719.16	24,615,130.45	25,485,151.64	19,106,743.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,105,602.75	19,334,508.81	17,718,672.06	4,857,514.67

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480,926,555.73	480,926,555.73	480,926,555.73	480,926,555.73
3010	Ob Bal: New obligations: Unexpired accounts	2,116.41	5,280,621.64	7,766,479.58	14,249,228.45
3020	Ob Bal: Outlays (gross)	-167,183,805.67	-337,655,028.19	-389,345,252.90	-433,438,583.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,352,430.86	-11,702,235.19	-13,827,041.16	-14,404,147.97
3050	Ob Bal: EOY: Unpaid obligations	312,392,435.61	136,849,913.99	85,520,741.25	47,333,053.09
3100	Memo: Obligated balance, start of year	480,926,555.73	480,926,555.73	480,926,555.73	480,926,555.73
3200	Memo: Obligated balance, end of year	312,392,435.61	136,849,913.99	85,520,741.25	47,333,053.09

BA & O, Net

4101	Mand: Outlays from balances	167,183,805.67	337,655,028.19	389,345,252.90	433,438,583.12
4110	Mand: Outlays, gross (total)	167,183,805.67	337,655,028.19	389,345,252.90	433,438,583.12
4170	Mand: Outlays, net	167,183,805.67	337,655,028.19	389,345,252.90	433,438,583.12
4190	Outlays, net (disc. and mand.)	167,183,805.67	337,655,028.19	389,345,252.90	433,438,583.12

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 /17 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
1050	Unob Bal: Unobligated balance (total)	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	300,000,000.00	300,000,000.00	300,000,000.00	3,000,000,000.00

Status of Budgetary Resources

2002	Contingency Fund	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
2004	Direct obligations incurred (total)	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
2170	New obligations, unexpired accounts	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
2190	New obligations and upward adjustments (total)	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
2201	Unob Bal: Apportioned: Avail in the current period	42,472,725.00	42,472,725.00	42,472,725.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,742,472,725.00
2412	Unexpired Unobligated Balance: end of year	42,472,725.00	42,472,725.00	42,472,725.00	2,742,472,725.00
2490	Unob Bal: end of year (total)	42,472,725.00	42,472,725.00	42,472,725.00	2,742,472,725.00
2500	Total budgetary resources	300,000,000.00	300,000,000.00	300,000,000.00	3,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,000,000.00	300,000,000.00	300,000,000.00	3,000,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,472,725.00	42,472,725.00	42,472,725.00	2,742,472,725.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 /17 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-257,527,275.00	-257,527,275.00	-257,527,275.00	-257,527,275.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
4101	Mand: Outlays from balances	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
4110	Mand: Outlays, gross (total)	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
4160	Mand: Budget authority, net	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
4170	Mand: Outlays, net	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00
4180	Budget authority, net (disc. and mand.)	-2,700,000,000.00	-2,700,000,000.00	-2,700,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	257,527,275.00	257,527,275.00	257,527,275.00	257,527,275.00

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- - /17 -3505**
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	998,000.00	0.00	998,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-424,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	574,000.00	0.00	998,000.00
1200	BA: Mand: Appropriation	77,853,511,000.00	75,536,701,675.00	75,480,694,000.00	75,498,696,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-816,000,000.00	-967,000,000.00	-949,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,400,577.00
1234	BA: Mand: Appropriations precluded from obligation	-48,985,870,130.00	-25,230,969,174.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	28,867,640,870.00	49,489,732,501.00	74,513,694,000.00	74,539,295,423.00
1800	BA: Mand: Spending auth: Collected	15,865,497.00	31,312,367.00	47,540,085.00	57,563,851.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,117,200.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,059,503.00	21,307,358.00	5,079,640.00	0.00
1850	BA: Mand: Spending auth: Total	21,925,000.00	52,619,725.00	52,619,725.00	58,681,051.00
1900	Budget authority total (disc. and mand.)	28,889,565,870.00	49,542,926,226.00	74,566,313,725.00	74,598,974,474.00
1910	Total budgetary resources (disc. and mand.)	28,889,565,870.00	49,542,926,226.00	74,566,313,725.00	74,598,974,474.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,858,138,211.65	3,005,274,790.38	4,319,039,176.64	5,916,988,772.60
2002	Benefits	16,009,063,197.14	31,764,929,114.03	47,242,606,924.46	63,221,210,570.77
2002	FDPIR Nutrition Education	0.00	0.00	0.00	18,995,869.13
2002	FDPIR	41,600,209.94	63,682,779.27	198,371.00	0.00
2002	American Samoa	3,900,500.00	3,901,000.00	6,011,624.00	7,802,000.00
2002	CNMI	6,074,000.00	6,074,000.00	9,252,402.00	20,648,000.00
2002	E&T 100% ABAWD	1,335,480.00	7,404,561.00	11,528,875.00	18,821,404.00
2002	Program Access	0.00	0.00	0.00	5,000,000.00

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- - /17 -3505**
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	FMMI	100,000.00	1,870,013.20	2,373,883.03	3,258,415.59
2002	IT Modernization and Supp	225,000.00	1,050,755.71	1,353,758.02	1,861,969.90
2002	E&T Federal Funds and Par	66,374,341.00	128,905,908.50	218,626,854.50	318,931,902.85
2004	Direct obligations incurred (total)	17,986,810,939.73	34,983,092,922.09	51,810,991,868.65	69,533,518,904.84
2101	Reimbursable obs incurred: Category A (by quarter)	14,954,409.22	30,401,279.22	46,628,997.22	0.00
2102	Benefits	0.00	0.00	0.00	-911,087.78
2102	SNAP	0.00	0.00	0.00	57,563,851.00
2102	Food Insecurity Nutrition	0.00	0.00	0.00	1,117,043.00
2104	Reimbursable obligations incurred (total)	14,954,409.22	30,401,279.22	46,628,997.22	57,769,806.22
2170	New obligations, unexpired accounts	18,001,765,348.95	35,013,494,201.31	51,857,620,865.87	69,591,288,711.06
2190	New obligations and upward adjustments (total)	18,001,765,348.95	35,013,494,201.31	51,857,620,865.87	69,591,288,711.06
2201	Unob Bal: Apportioned: Avail in the current period	10,065,741,018.05	14,508,124,666.69	9,294,436,350.13	5,007,685,762.94
2203	Unob Bal: Apportioned: Anticipated	6,059,503.00	21,307,358.00	5,079,640.00	0.00
2403	Unob Bal: Unapportioned: Other	816,000,000.00	0.00	13,409,176,869.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,887,800,521.05	14,529,432,024.69	22,708,692,859.13	5,007,685,762.94
2490	Unob Bal: end of year (total)	10,887,800,521.05	14,529,432,024.69	22,708,692,859.13	5,007,685,762.94
2500	Total budgetary resources	28,889,565,870.00	49,542,926,226.00	74,566,313,725.00	74,598,974,474.00
2501	Memo: Bud resc, subj to appor, excl anticip	28,889,565,870.00	49,542,926,226.00	74,566,313,725.00	74,598,974,474.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,880,829,930.27	14,507,213,578.91	22,702,702,131.35	5,006,774,518.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,970,590.78	22,218,445.78	5,990,727.78	911,244.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,001,765,348.95	35,013,494,201.31	51,857,620,865.87	69,591,288,711.06
3020	Ob Bal: Outlays (gross)	-17,049,501,099.52	-32,707,877,311.44	-49,672,508,212.76	-66,748,530,467.34
3050	Ob Bal: EOY: Unpaid obligations	952,264,249.43	2,305,616,889.87	2,185,112,653.11	2,842,758,243.72

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- - /17 -3505**
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,117,200.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,117,200.00
3200	Memo: Obligated balance, end of year	952,264,249.43	2,305,616,889.87	2,185,112,653.11	2,841,641,043.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	574,000.00	0.00	998,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	92,898.31
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	92,898.31
4070	Disc: Budget authority, net	0.00	574,000.00	0.00	998,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	92,898.31
4090	Mand: Budget authority, gross	28,889,565,870.00	49,542,352,226.00	74,566,313,725.00	74,597,976,474.00
4100	Mand: Outlays from new authority	17,049,501,099.52	32,707,877,311.44	49,672,508,212.76	66,748,437,569.03
4110	Mand: Outlays, gross (total)	17,049,501,099.52	32,707,877,311.44	49,672,508,212.76	66,748,437,569.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,865,497.00	-31,312,367.00	-47,540,085.00	-57,563,851.00
4130	Mand: Offsets against gross BA and outlays (total)	-15,865,497.00	-31,312,367.00	-47,540,085.00	-57,563,851.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,117,200.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,059,503.00	-21,307,358.00	-5,079,640.00	0.00
4150	Mand: Additional offsets against BA only (total)	-6,059,503.00	-21,307,358.00	-5,079,640.00	-1,117,200.00
4160	Mand: Budget authority, net	28,867,640,870.00	49,489,732,501.00	74,513,694,000.00	74,539,295,423.00
4170	Mand: Outlays, net	17,033,635,602.52	32,676,564,944.44	49,624,968,127.76	66,690,873,718.03
4180	Budget authority, net (disc. and mand.)	28,867,640,870.00	49,490,306,501.00	74,513,694,000.00	74,540,293,423.00
4190	Outlays, net (disc. and mand.)	17,033,635,602.52	32,676,564,944.44	49,624,968,127.76	66,690,966,616.34

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,195,159.58	2,195,159.58	2,195,159.58	2,195,159.58
1021	Unob Bal: Recov of prior year unpaid obligations	53,997.36	2,393,252.54	3,880,500.67	4,053,669.97
1050	Unob Bal: Unobligated balance (total)	2,249,156.94	4,588,412.12	6,075,660.25	6,248,829.55
1060	Exp Unob Bal: Brought forward, Oct 1	2,195,159.58	2,195,159.58	2,195,159.58	2,195,159.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,997.36	2,393,252.54	3,880,500.67	4,053,669.97
1099	Exp Unob Bal: Expired bal for adj only (total)	2,249,156.94	4,588,412.12	6,075,660.25	6,248,829.55
1910	Total budgetary resources (disc. and mand.)	2,249,156.94	4,588,412.12	6,075,660.25	6,248,829.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Employment & Training 100	0.00	0.00	0.00	0.00
2002	Nutrition Education	0.00	133,391.19	176,525.63	0.00
2002	FDPIR	0.00	0.00	0.00	0.00
2002	SNAP E&T 100%	0.00	-133,391.19	-127,452.61	592,343.39
2002	SNAP 2YR Nutrition Educat	0.00	0.02	-49,073.02	0.00
2004	Direct obligations incurred (total)	0.00	0.02	0.00	592,343.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.02	0.00	592,343.39
2190	New obligations and upward adjustments (total)	0.00	0.02	0.00	592,343.39
2413	Expired Unobligated Balance: end of year	2,249,156.94	4,588,412.10	6,075,660.25	5,656,486.16
2490	Unob Bal: end of year (total)	2,249,156.94	4,588,412.10	6,075,660.25	5,656,486.16
2500	Total budgetary resources	2,249,156.94	4,588,412.12	6,075,660.25	6,248,829.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,249,156.94	4,588,412.12	6,075,660.25	6,248,829.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,249,156.94	4,588,412.10	6,075,660.25	5,656,486.16

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,932,924.25	28,932,924.25	28,932,924.25	28,932,924.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.02	0.00	592,343.39
3020	Ob Bal: Outlays (gross)	-22,654,540.38	-24,216,046.76	-24,470,804.47	-25,101,224.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,997.36	-2,393,252.54	-3,880,500.67	-4,053,669.97
3050	Ob Bal: EOY: Unpaid obligations	6,224,386.51	2,323,624.97	581,619.11	370,373.61
3100	Memo: Obligated balance, start of year	28,932,924.25	28,932,924.25	28,932,924.25	28,932,924.25
3200	Memo: Obligated balance, end of year	6,224,386.51	2,323,624.97	581,619.11	370,373.61
BA & O, Net					
4101	Mand: Outlays from balances	22,654,540.38	24,216,046.76	24,470,804.47	25,101,224.06
4110	Mand: Outlays, gross (total)	22,654,540.38	24,216,046.76	24,470,804.47	25,101,224.06
4170	Mand: Outlays, net	22,654,540.38	24,216,046.76	24,470,804.47	25,101,224.06
4190	Outlays, net (disc. and mand.)	22,654,540.38	24,216,046.76	24,470,804.47	25,101,224.06

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,175,467,681.70	4,175,467,681.70	4,175,467,681.70	4,175,467,681.70
1021	Unob Bal: Recov of prior year unpaid obligations	64,728,998.14	164,703,810.55	392,488,453.83	413,824,307.59
1050	Unob Bal: Unobligated balance (total)	4,240,196,679.84	4,340,171,492.25	4,567,956,135.53	4,589,291,989.29
1060	Exp Unob Bal: Brought forward, Oct 1	4,175,467,681.70	4,175,467,681.70	4,175,467,681.70	4,175,467,681.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,728,998.14	164,703,810.55	392,488,453.83	413,824,307.59
1099	Exp Unob Bal: Expired bal for adj only (total)	4,240,196,679.84	4,340,171,492.25	4,567,956,135.53	4,589,291,989.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,240,196,679.84	4,340,171,492.25	4,567,956,135.53	4,589,291,989.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-52,047,619.42	-6,797,402.38	27,753,065.67	37,169,660.83
2002	Benefits	51,897,076.08	8,075,890.06	8,116,122.06	8,398,480.81
2002	TEFAP	1,312.92	-124,207.06	1,631.94	19,570.05
2002	American Samoa	0.00	0.00	0.00	0.00
2002	CNMI	0.00	0.00	0.00	0.00
2002	E&T 100% ABAWD	0.00	0.00	-179,507.46	-9,257.97
2002	SNAP E&T 100%	0.00	0.00	0.00	0.00
2002	FMMI	-100.70	-89.38	-89.38	-89.38
2002	IT Modernization and Supp	-77.07	-77.07	-77.07	-77.07
2002	E&T Federal Funds and Par	149,408.19	-102,460.07	208,592.76	17,143,788.09
2004	Direct obligations incurred (total)	0.00	1,051,654.10	35,899,738.52	62,722,075.36
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	SNAP	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,051,654.10	35,899,738.52	62,722,075.36
2190	New obligations and upward adjustments (total)	0.00	1,051,654.10	35,899,738.52	62,722,075.36
2413	Expired Unobligated Balance: end of year	4,240,196,679.84	4,339,119,838.15	4,532,056,397.01	4,526,569,913.93
2490	Unob Bal: end of year (total)	4,240,196,679.84	4,339,119,838.15	4,532,056,397.01	4,526,569,913.93
2500	Total budgetary resources	4,240,196,679.84	4,340,171,492.25	4,567,956,135.53	4,589,291,989.29
2501	Memo: Bud resc, subj to appor, excl anticip	4,240,196,679.84	4,340,171,492.25	4,567,956,135.53	4,589,291,989.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,240,196,622.84	4,339,119,781.15	4,532,056,340.01	4,526,569,856.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57.00	57.00	57.00	57.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,601,001,549.09	2,601,001,549.09	2,601,001,549.09	2,601,001,549.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,051,654.10	35,899,738.52	62,722,075.36
3020	Ob Bal: Outlays (gross)	-446,868,638.06	-2,013,236,407.46	-2,085,088,442.04	-2,142,879,465.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,728,998.14	-164,703,810.55	-392,488,453.83	-413,824,307.59
3050	Ob Bal: EOY: Unpaid obligations	2,089,403,912.89	424,112,985.18	159,324,391.74	107,019,851.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,118,400.00	-1,118,400.00	-1,118,400.00	-1,118,400.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,118,400.00	-1,118,400.00	-1,118,400.00	-1,118,400.00
3100	Memo: Obligated balance, start of year	2,599,883,149.09	2,599,883,149.09	2,599,883,149.09	2,599,883,149.09
3200	Memo: Obligated balance, end of year	2,088,285,512.89	422,994,585.18	158,205,991.74	105,901,451.82

BA & O, Net

4011	Disc: Outlays from balances	225,141.81	415,615.53	524,271.55	800,358.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	225,141.81	415,615.53	524,271.55	800,358.18
4080	Disc: Outlays, net	225,141.81	415,615.53	524,271.55	800,358.18
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	446,643,496.25	2,012,820,791.93	2,084,564,170.49	2,142,079,106.86
4110	Mand: Outlays, gross (total)	446,643,496.25	2,012,820,791.93	2,084,564,170.49	2,142,079,106.86
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	446,643,496.25	2,012,820,791.93	2,084,564,170.49	2,142,079,106.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	446,868,638.06	2,013,236,407.46	2,085,088,442.04	2,142,879,465.04

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,017,196,488.07	3,017,196,488.07	3,017,196,488.07	3,017,196,488.07
1021	Unob Bal: Recov of prior year unpaid obligations	469,130.50	2,741,245.40	2,743,498.53	2,752,593.22
1050	Unob Bal: Unobligated balance (total)	3,017,665,618.57	3,019,937,733.47	3,019,939,986.60	3,019,949,081.29
1060	Exp Unob Bal: Brought forward, Oct 1	3,017,196,488.07	3,017,196,488.07	3,017,196,488.07	3,017,196,488.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	469,130.50	2,741,245.40	2,743,498.53	2,752,593.22
1099	Exp Unob Bal: Expired bal for adj only (total)	3,017,665,618.57	3,019,937,733.47	3,019,939,986.60	3,019,949,081.29
1910	Total budgetary resources (disc. and mand.)	3,017,665,618.57	3,019,937,733.47	3,019,939,986.60	3,019,949,081.29

Status of Budgetary Resources

2002	Employment & Training 100	0.00	0.00	0.00	0.00
2002	SNAP E&T 100%	0.00	-0.76	0.00	0.00
2002	SNAP 2YR Nutrition Educat	2,870,857.53	2,870,857.55	2,870,857.53	2,870,857.53
2004	Direct obligations incurred (total)	2,870,857.53	2,870,856.79	2,870,857.53	2,870,857.53
2180	Obligations ("upward adjustments"), expired accts	2,870,857.53	2,870,856.79	2,870,857.53	2,870,857.53
2190	New obligations and upward adjustments (total)	2,870,857.53	2,870,856.79	2,870,857.53	2,870,857.53
2413	Expired Unobligated Balance: end of year	3,014,794,761.04	3,017,066,876.68	3,017,069,129.07	3,017,078,223.76
2490	Unob Bal: end of year (total)	3,014,794,761.04	3,017,066,876.68	3,017,069,129.07	3,017,078,223.76
2500	Total budgetary resources	3,017,665,618.57	3,019,937,733.47	3,019,939,986.60	3,019,949,081.29
2501	Memo: Bud resc, subj to appor, excl anticip	3,017,665,618.57	3,019,937,733.47	3,019,939,986.60	3,019,949,081.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,014,794,761.04	3,017,066,876.68	3,017,069,129.07	3,017,078,223.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,452,024.46	5,452,024.46	5,452,024.46	5,452,024.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,870,857.53	2,870,856.79	2,870,857.53	2,870,857.53
3020	Ob Bal: Outlays (gross)	-5,540,982.38	-5,540,982.38	-5,532,729.23	-5,532,729.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-469,130.50	-2,741,245.40	-2,743,498.53	-2,752,593.22
3050	Ob Bal: EOY: Unpaid obligations	2,312,769.11	40,653.47	46,654.23	37,559.54
3100	Memo: Obligated balance, start of year	5,452,024.46	5,452,024.46	5,452,024.46	5,452,024.46
3200	Memo: Obligated balance, end of year	2,312,769.11	40,653.47	46,654.23	37,559.54

BA & O, Net

4101	Mand: Outlays from balances	5,540,982.38	5,540,982.38	5,532,729.23	5,532,729.23
4110	Mand: Outlays, gross (total)	5,540,982.38	5,540,982.38	5,532,729.23	5,532,729.23
4170	Mand: Outlays, net	5,540,982.38	5,540,982.38	5,532,729.23	5,532,729.23
4190	Outlays, net (disc. and mand.)	5,540,982.38	5,540,982.38	5,532,729.23	5,532,729.23

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,276,293,007.36	2,276,293,007.36	2,276,293,007.36	2,276,293,007.36
1021	Unob Bal: Recov of prior year unpaid obligations	69,604,213.95	101,682,252.70	104,465,390.70	113,760,970.94
1050	Unob Bal: Unobligated balance (total)	2,345,897,221.31	2,377,975,260.06	2,380,758,398.06	2,390,053,978.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,276,293,007.36	2,276,293,007.36	2,276,293,007.36	2,276,293,007.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,604,213.95	101,682,252.70	104,465,390.70	113,760,970.94
1099	Exp Unob Bal: Expired bal for adj only (total)	2,345,897,221.31	2,377,975,260.06	2,380,758,398.06	2,390,053,978.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,345,897,221.31	2,377,975,260.06	2,380,758,398.06	2,390,053,978.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,814,369.24	16,709,386.31	20,375,561.85	33,255,011.60
2002	SNAP	-1,000.00	-38,085.00	-44,363.39	-4,855,384.63
2002	FDPIR	-3.37	-3.37	0.02	41,595.80
2002	SNAP	0.00	-0.01	0.00	0.00
2002	SNAP	0.01	0.01	0.00	0.00
2002	SNAP E&T 100%	0.00	0.00	0.00	0.00
2002	FMMI	0.00	0.00	0.00	0.00
2002	IT Modernization and Supp	0.00	0.00	0.00	0.00
2002	E&T Federal Funds and Par	-0.98	11,847,747.73	11,848,035.70	13,608,217.03
2002	SNAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,813,364.90	28,519,045.67	32,179,234.18	42,049,439.80
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	SNAP	0.00	0.00	0.00	1.18
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1.18
2180	Obligations ("upward adjustments"), expired accts	2,813,364.90	28,519,045.67	32,179,234.18	42,049,440.98
2190	New obligations and upward adjustments (total)	2,813,364.90	28,519,045.67	32,179,234.18	42,049,440.98
2413	Expired Unobligated Balance: end of year	2,343,083,856.41	2,349,456,214.39	2,348,579,163.88	2,348,004,537.32
2490	Unob Bal: end of year (total)	2,343,083,856.41	2,349,456,214.39	2,348,579,163.88	2,348,004,537.32
2500	Total budgetary resources	2,345,897,221.31	2,377,975,260.06	2,380,758,398.06	2,390,053,978.30
2501	Memo: Bud resc, subj to appor, excl anticip	2,345,897,221.31	2,377,975,260.06	2,380,758,398.06	2,390,053,978.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,343,069,868.12	2,349,442,226.10	2,348,565,175.59	2,347,990,550.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,988.29	13,988.29	13,988.29	13,987.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,217,288.86	200,217,288.86	200,217,288.86	200,217,288.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,813,364.90	28,519,045.67	32,179,234.18	42,049,440.98
3020	Ob Bal: Outlays (gross)	-21,858,221.95	-41,204,210.58	-50,049,756.81	-82,007,939.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,604,213.95	-101,682,252.70	-104,465,390.70	-113,760,970.94
3050	Ob Bal: EOY: Unpaid obligations	111,568,217.86	85,849,871.25	77,881,375.53	46,497,819.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,560,026.29	-1,560,026.29	-1,560,026.29	-1,560,026.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,560,026.29	-1,560,026.29	-1,560,026.29	-1,560,026.29
3100	Memo: Obligated balance, start of year	198,657,262.57	198,657,262.57	198,657,262.57	198,657,262.57
3200	Memo: Obligated balance, end of year	110,008,191.57	84,289,844.96	76,321,349.24	44,937,793.04

BA & O, Net

4011	Disc: Outlays from balances	1,026,368.46	1,402,616.56	2,135,938.34	2,766,347.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,026,368.46	1,402,616.56	2,135,938.34	2,766,347.94
4080	Disc: Outlays, net	1,026,368.46	1,402,616.56	2,135,938.34	2,766,347.94
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	20,831,853.49	39,801,594.02	47,913,818.47	79,241,591.63
4110	Mand: Outlays, gross (total)	20,831,853.49	39,801,594.02	47,913,818.47	79,241,591.63
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	20,831,853.49	39,801,594.02	47,913,818.47	79,241,591.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,858,221.95	41,204,210.58	50,049,756.81	82,007,939.57

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,204,932,313.63	2,204,932,313.63	2,204,932,313.63	2,204,932,313.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	67,339.00	2,092,674.14	2,092,674.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,655.44
1050	Unob Bal: Unobligated balance (total)	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,029,643.21
1060	Exp Unob Bal: Brought forward, Oct 1	2,204,932,313.63	2,204,932,313.63	2,204,932,313.63	2,204,932,313.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	67,339.00	2,092,674.14	2,092,674.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,655.44
1099	Exp Unob Bal: Expired bal for adj only (total)	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,029,643.21
1910	Total budgetary resources (disc. and mand.)	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,029,643.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	-2,025,335.14
2002	SNAP	0.00	0.00	0.00	2,029,990.58
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,655.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,655.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,655.44
2413	Expired Unobligated Balance: end of year	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,024,987.77
2490	Unob Bal: end of year (total)	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,024,987.77
2500	Total budgetary resources	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,029,643.21
2501	Memo: Bud resc, subj to appor, excl anticip	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,029,643.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,204,932,313.63	2,204,999,652.63	2,207,024,987.77	2,207,024,987.77

Change in Obl Bal

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,088,018.70	2,088,018.70	2,088,018.70	2,088,018.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,655.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	4,655.44	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-67,339.00	-2,092,674.14	-2,092,674.14
3050	Ob Bal: EOY: Unpaid obligations	2,088,018.70	2,020,679.70	0.00	0.00
3100	Memo: Obligated balance, start of year	2,088,018.70	2,088,018.70	2,088,018.70	2,088,018.70
3200	Memo: Obligated balance, end of year	2,088,018.70	2,020,679.70	0.00	0.00

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	-4,655.44	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	-4,655.44	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,655.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,655.44
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,655.44
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	4,655.44
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-4,655.44	-4,655.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-4,655.44	-4,655.44

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,971,999,486.51	8,971,999,486.51	8,971,999,486.51	8,971,999,486.51
1021	Unob Bal: Recov of prior year unpaid obligations	17,911,281.95	18,402,663.95	18,846,041.45	23,865,421.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	114.00	114.00
1050	Unob Bal: Unobligated balance (total)	8,989,910,768.46	8,990,402,150.46	8,990,845,641.96	8,995,865,021.58
1060	Exp Unob Bal: Brought forward, Oct 1	8,971,999,486.51	8,971,999,486.51	8,971,999,486.51	8,971,999,486.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,911,281.95	18,402,663.95	18,846,041.45	23,865,421.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	114.00	114.00
1099	Exp Unob Bal: Expired bal for adj only (total)	8,989,910,768.46	8,990,402,150.46	8,990,845,641.96	8,995,865,021.58
1910	Total budgetary resources (disc. and mand.)	8,989,910,768.46	8,990,402,150.46	8,990,845,641.96	8,995,865,021.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,698,497.82	21,608,305.67	21,179,404.23	25,986,330.82
2002	SNAP	0.00	87,160.40	87,160.40	87,160.40
2002	SNAP	0.00	0.00	934.69	1,927.47
2002	SNAP	0.00	0.00	0.00	10,824.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	0.00	0.00
2002	E&T Federal Funds and Par	431,884.04	360,384.04	364,500.33	2,204,367.33
2004	Direct obligations incurred (total)	23,130,381.86	22,055,850.11	21,631,999.65	28,290,610.02
2180	Obligations ("upward adjustments"), expired accts	23,130,381.86	22,055,850.11	21,631,999.65	28,290,610.02
2190	New obligations and upward adjustments (total)	23,130,381.86	22,055,850.11	21,631,999.65	28,290,610.02
2413	Expired Unobligated Balance: end of year	8,966,780,386.60	8,968,346,300.35	8,969,213,642.31	8,967,574,411.56

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,966,780,386.60	8,968,346,300.35	8,969,213,642.31	8,967,574,411.56
2500	Total budgetary resources	8,989,910,768.46	8,990,402,150.46	8,990,845,641.96	8,995,865,021.58
2501	Memo: Bud resc, subj to appor, excl anticip	8,989,910,768.46	8,990,402,150.46	8,990,845,641.96	8,995,865,021.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,966,780,386.60	8,968,346,300.35	8,969,213,642.31	8,967,574,411.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,181,864.38	48,181,864.38	48,181,864.38	48,181,864.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	23,130,381.86	22,055,850.11	21,631,999.65	28,290,610.02
3020	Ob Bal: Outlays (gross)	-26,858,727.61	-28,367,994.16	-28,772,699.57	-30,867,624.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,911,281.95	-18,402,663.95	-18,846,041.45	-23,865,421.07
3050	Ob Bal: EOY: Unpaid obligations	26,542,236.68	23,467,056.38	22,195,123.01	21,739,428.39
3100	Memo: Obligated balance, start of year	48,181,864.38	48,181,864.38	48,181,864.38	48,181,864.38
3200	Memo: Obligated balance, end of year	26,542,236.68	23,467,056.38	22,195,123.01	21,739,428.39

BA & O, Net

4011	Disc: Outlays from balances	139,766.66	532,192.99	745,730.19	1,157,317.61
4020	Disc: Outlays, gross (total)	139,766.66	532,192.99	745,730.19	1,157,317.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-114.00	-114.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-114.00	-114.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	114.00	114.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	114.00	114.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	139,766.66	532,192.99	745,616.19	1,157,203.61
4101	Mand: Outlays from balances	26,718,960.95	27,835,801.17	28,026,969.38	29,710,307.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	26,718,960.95	27,835,801.17	28,026,969.38	29,710,307.33
4170	Mand: Outlays, net	26,718,960.95	27,835,801.17	28,026,969.38	29,710,307.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,858,727.61	28,367,994.16	28,772,585.57	30,867,510.94

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 /13 -3505**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1050	Unob Bal: Unobligated balance (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2490	Unob Bal: end of year (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2500	Total budgetary resources	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,389,871,862.09	1,389,871,862.09	1,389,871,862.09	1,389,871,862.09
1021	Unob Bal: Recov of prior year unpaid obligations	3,514,606.16	4,760,849.91	5,768,071.75	6,248,779.85
1050	Unob Bal: Unobligated balance (total)	1,393,386,468.25	1,394,632,712.00	1,395,639,933.84	1,396,120,641.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,389,871,862.09	1,389,871,862.09	1,389,871,862.09	1,389,871,862.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,514,606.16	4,760,849.91	5,768,071.75	6,248,779.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,393,386,468.25	1,394,632,712.00	1,395,639,933.84	1,396,120,641.94
1910	Total budgetary resources (disc. and mand.)	1,393,386,468.25	1,394,632,712.00	1,395,639,933.84	1,396,120,641.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	284.99	2,054,920.99	2,055,486.69	2,108,649.69
2002	SNAP	0.00	159,035.01	159,035.01	510,251.41
2002	SNAP	0.00	0.00	-11.74	-11.74
2002	SNAP	0.00	0.01	-0.15	-0.13
2002	SNAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	284.99	2,213,956.01	2,214,509.81	2,618,889.23
2180	Obligations ("upward adjustments"), expired accts	284.99	2,213,956.01	2,214,509.81	2,618,889.23
2190	New obligations and upward adjustments (total)	284.99	2,213,956.01	2,214,509.81	2,618,889.23
2413	Expired Unobligated Balance: end of year	1,393,386,183.26	1,392,418,755.99	1,393,425,424.03	1,393,501,752.71
2490	Unob Bal: end of year (total)	1,393,386,183.26	1,392,418,755.99	1,393,425,424.03	1,393,501,752.71
2500	Total budgetary resources	1,393,386,468.25	1,394,632,712.00	1,395,639,933.84	1,396,120,641.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,393,386,468.25	1,394,632,712.00	1,395,639,933.84	1,396,120,641.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,393,386,183.26	1,392,418,755.99	1,393,425,424.03	1,393,501,752.71

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,048,977.33	32,048,977.33	32,048,977.33	32,048,977.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	284.99	2,213,956.01	2,214,509.81	2,618,889.23
3020	Ob Bal: Outlays (gross)	-13,963,645.70	-17,656,832.62	-17,543,902.03	-22,634,894.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,514,606.16	-4,760,849.91	-5,768,071.75	-6,248,779.85
3050	Ob Bal: EOY: Unpaid obligations	14,571,010.46	11,845,250.81	10,951,513.36	5,784,192.02
3100	Memo: Obligated balance, start of year	32,048,977.33	32,048,977.33	32,048,977.33	32,048,977.33
3200	Memo: Obligated balance, end of year	14,571,010.46	11,845,250.81	10,951,513.36	5,784,192.02

BA & O, Net

4011	Disc: Outlays from balances	154,790.43	158,621.33	158,621.33	158,621.33
4020	Disc: Outlays, gross (total)	154,790.43	158,621.33	158,621.33	158,621.33
4080	Disc: Outlays, net	154,790.43	158,621.33	158,621.33	158,621.33
4101	Mand: Outlays from balances	13,808,855.27	17,498,211.29	17,385,280.70	22,476,273.36
4110	Mand: Outlays, gross (total)	13,808,855.27	17,498,211.29	17,385,280.70	22,476,273.36
4170	Mand: Outlays, net	13,808,855.27	17,498,211.29	17,385,280.70	22,476,273.36
4190	Outlays, net (disc. and mand.)	13,963,645.70	17,656,832.62	17,543,902.03	22,634,894.69

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,003,106,633.70
1050	Unob Bal: Unobligated balance (total)	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,003,106,633.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
1910	Total budgetary resources (disc. and mand.)	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
2490	Unob Bal: end of year (total)	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
2500	Total budgetary resources	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,003,106,633.70	3,003,106,633.70	3,003,106,633.70	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,816,340,157.37	4,816,340,157.37	4,816,340,157.37	4,816,340,157.37
1021	Unob Bal: Recov of prior year unpaid obligations	382,957.16	2,093,182.50	3,065,655.58	18,505,157.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,832,261,095.51
1050	Unob Bal: Unobligated balance (total)	4,816,723,114.53	4,818,433,339.87	4,819,405,812.95	2,584,219.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,816,340,157.37	4,816,340,157.37	4,816,340,157.37	4,816,340,157.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	382,957.16	2,093,182.50	3,065,655.58	18,505,157.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,832,261,095.51
1099	Exp Unob Bal: Expired bal for adj only (total)	4,816,723,114.53	4,818,433,339.87	4,819,405,812.95	2,584,219.05
1910	Total budgetary resources (disc. and mand.)	4,816,723,114.53	4,818,433,339.87	4,819,405,812.95	2,584,219.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	3.57	281,903.43	283,703.40
2002	SNAP	0.00	115,590.41	115,391.41	847,206.60
2002	SNAP	0.00	0.00	0.00	0.00
2002	SNAP	0.00	0.00	1,453,309.05	1,453,309.05
2002	SNAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	115,593.98	1,850,603.89	2,584,219.05
2180	Obligations ("upward adjustments"), expired accts	0.00	115,593.98	1,850,603.89	2,584,219.05
2190	New obligations and upward adjustments (total)	0.00	115,593.98	1,850,603.89	2,584,219.05
2413	Expired Unobligated Balance: end of year	4,816,723,114.53	4,818,317,745.89	4,817,555,209.06	0.00
2490	Unob Bal: end of year (total)	4,816,723,114.53	4,818,317,745.89	4,817,555,209.06	0.00
2500	Total budgetary resources	4,816,723,114.53	4,818,433,339.87	4,819,405,812.95	2,584,219.05
2501	Memo: Bud resc, subj to appor, excl anticip	4,816,723,114.53	4,818,433,339.87	4,819,405,812.95	2,584,219.05

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**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,816,723,114.53	4,818,317,745.89	4,817,555,209.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,120,544.10	19,120,544.10	19,120,544.10	19,120,544.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	115,593.98	1,850,603.89	2,584,219.05
3020	Ob Bal: Outlays (gross)	-235,339.39	-648,777.90	-2,427,806.92	-3,199,605.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-382,957.16	-2,093,182.50	-3,065,655.58	-18,505,157.19
3050	Ob Bal: EOY: Unpaid obligations	18,502,247.55	16,494,177.68	15,477,685.49	0.00
3100	Memo: Obligated balance, start of year	19,120,544.10	19,120,544.10	19,120,544.10	19,120,544.10
3200	Memo: Obligated balance, end of year	18,502,247.55	16,494,177.68	15,477,685.49	0.00

BA & O, Net

4101	Mand: Outlays from balances	235,339.39	648,777.90	2,427,806.92	3,199,605.96
4110	Mand: Outlays, gross (total)	235,339.39	648,777.90	2,427,806.92	3,199,605.96
4170	Mand: Outlays, net	235,339.39	648,777.90	2,427,806.92	3,199,605.96
4190	Outlays, net (disc. and mand.)	235,339.39	648,777.90	2,427,806.92	3,199,605.96

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- - /15 -3542**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,327.55
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,327.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,327.55
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	4,327.55
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	4,327.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	4,327.55
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	4,327.55
2500	Total budgetary resources	0.00	0.00	0.00	4,327.55
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	4,327.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,327.55

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00

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- - /15 -3542**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,327.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,327.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,327.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,327.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-4,327.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-4,327.55

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- - /13 -3542**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
1050	Unob Bal: Unobligated balance (total)	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
1060	Exp Unob Bal: Brought forward, Oct 1	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
1099	Exp Unob Bal: Expired bal for adj only (total)	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
1910	Total budgetary resources (disc. and mand.)	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
2490	Unob Bal: end of year (total)	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
2500	Total budgetary resources	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
2501	Memo: Bud resc, subj to appor, excl anticip	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,673,425.45	758,673,425.45	758,673,425.45	758,673,425.45

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,750,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,413,771.24
1050	Unob Bal: Unobligated balance (total)	109,663,771.24	109,663,771.24	109,663,771.24	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	109,663,771.24	109,663,771.24	109,663,771.24	109,663,771.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,750,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,413,771.24
1099	Exp Unob Bal: Expired bal for adj only (total)	109,663,771.24	109,663,771.24	109,663,771.24	0.00
1910	Total budgetary resources (disc. and mand.)	109,663,771.24	109,663,771.24	109,663,771.24	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	SNAP Recovery Act	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	109,663,771.24	109,663,771.24	109,663,771.24	0.00
2490	Unob Bal: end of year (total)	109,663,771.24	109,663,771.24	109,663,771.24	0.00
2500	Total budgetary resources	109,663,771.24	109,663,771.24	109,663,771.24	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	109,663,771.24	109,663,771.24	109,663,771.24	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,663,771.24	109,663,771.24	109,663,771.24	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,750,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,750,000.00	1,750,000.00	1,750,000.00	0.00
3100	Memo: Obligated balance, start of year	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
3200	Memo: Obligated balance, end of year	1,750,000.00	1,750,000.00	1,750,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,767,359,375.94	36,767,359,375.94	36,767,359,375.94	36,767,359,375.94
1021	Unob Bal: Recov of prior year unpaid obligations	158,017,616.08	309,972,074.58	548,695,326.11	603,030,223.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,946,781,500.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	114.00	9,096.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	8,210,300.11	6,955,515.33	0.00
1050	Unob Bal: Unobligated balance (total)	36,925,376,992.02	37,085,541,750.63	37,323,010,331.38	29,423,617,195.92
1060	Exp Unob Bal: Brought forward, Oct 1	30,735,739,986.70	30,735,739,986.70	30,735,739,986.70	30,735,739,986.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	156,665,185.22	296,844,596.55	533,350,286.65	586,853,573.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,946,781,500.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	114.00	9,096.99
1099	Exp Unob Bal: Expired bal for adj only (total)	30,892,405,171.92	31,032,584,583.25	31,269,090,387.35	23,375,821,157.21
1100	BA: Disc: Appropriation	0.00	998,000.00	0.00	998,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-424,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	574,000.00	0.00	998,000.00
1200	BA: Mand: Appropriation	77,853,511,000.00	75,536,701,675.00	78,480,694,000.00	78,498,696,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-816,000,000.00	-967,000,000.00	-949,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	816,000,000.00	967,000,000.00	949,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,400,577.00
1234	BA: Mand: Appropriations precluded from obligation	-52,181,146,130.00	-31,179,566,224.00	-5,700,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	25,672,364,870.00	44,357,135,451.00	72,780,694,000.00	78,488,295,423.00
1800	BA: Mand: Spending auth: Collected	15,865,497.00	31,312,367.00	47,540,085.00	57,563,851.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,117,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,059,503.00	21,307,358.00	5,079,640.00	0.00
1850	BA: Mand: Spending auth: Total	21,925,000.00	52,619,725.00	52,619,725.00	58,681,051.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	25,694,289,870.00	44,410,329,176.00	72,833,313,725.00	78,547,974,474.00
1910	Total budgetary resources (disc. and mand.)	62,619,666,862.02	81,495,870,926.63	110,156,324,056.38	107,971,591,669.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,405,207,439.27	35,620,873,167.17	52,801,137,754.99	70,858,064,752.86
2104	Reimbursable obligations incurred (total)	14,954,409.22	30,401,279.22	46,628,997.22	57,769,807.40
2170	New obligations, unexpired accounts	18,391,346,959.21	35,594,447,489.71	52,751,119,808.63	70,774,101,469.26
2180	Obligations ("upward adjustments"), expired accts	28,814,889.28	56,826,956.68	96,646,943.58	141,733,091.00
2190	New obligations and upward adjustments (total)	18,420,161,848.49	35,651,274,446.39	52,847,766,752.21	70,915,834,560.26
2201	Unob Bal: Apportioned: Avail in the current period	10,328,869,710.63	14,837,024,079.26	12,682,839,732.53	5,075,475,898.53
2203	Unob Bal: Apportioned: Anticipated	6,059,503.00	30,368,081.00	14,140,363.00	0.00
2403	Unob Bal: Unapportioned: Other	3,000,985,517.26	1,446,693.41	13,439,133,764.87	8,746,193,144.92
2412	Unexpired Unobligated Balance: end of year	13,335,914,730.89	14,868,838,853.67	26,136,113,860.40	13,821,669,043.45
2413	Expired Unobligated Balance: end of year	30,863,590,282.64	30,975,757,626.57	31,172,443,443.77	23,234,088,066.21
2490	Unob Bal: end of year (total)	44,199,505,013.53	45,844,596,480.24	57,308,557,304.17	37,055,757,109.66
2500	Total budgetary resources	62,619,666,862.02	81,495,870,926.63	110,156,324,056.38	107,971,591,669.92
2501	Memo: Bud resc, subj to appor, excl anticip	62,618,719,555.17	81,494,462,443.63	110,154,822,817.92	107,971,591,669.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,191,573,070.61	45,820,955,506.17	57,301,051,292.64	37,054,831,820.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,984,636.07	22,232,491.07	6,004,773.07	925,288.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,603,257,697.39	3,603,257,697.39	3,603,257,697.39	3,603,257,697.39
3010	Ob Bal: New obligations: Unexpired accounts	18,391,346,959.21	35,594,447,489.71	52,751,119,808.63	70,774,101,469.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,814,889.28	56,826,956.68	96,646,943.58	141,733,091.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-18,046,077,994.01	-35,537,453,055.32	-52,797,904,322.85	-70,205,901,818.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,352,430.86	-13,127,478.03	-15,345,039.46	-16,176,649.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156,665,185.22	-296,844,596.55	-533,350,286.65	-586,853,573.97
3050	Ob Bal: EOY: Unpaid obligations	3,819,323,935.79	3,407,107,013.88	3,104,424,800.64	3,710,160,215.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,678,426.29	-2,678,426.29	-2,678,426.29	-2,678,426.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,117,200.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,678,426.29	-2,678,426.29	-2,678,426.29	-3,795,626.29
3100	Memo: Obligated balance, start of year	3,600,579,271.10	3,600,579,271.10	3,600,579,271.10	3,600,579,271.10
3200	Memo: Obligated balance, end of year	3,816,645,509.50	3,404,428,587.59	3,101,746,374.35	3,706,364,589.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	574,000.00	0.00	998,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	92,898.31
4011	Disc: Outlays from balances	1,546,067.36	2,509,046.41	3,564,561.41	4,882,645.06
4020	Disc: Outlays, gross (total)	1,546,067.36	2,509,046.41	3,564,561.41	4,975,543.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-114.00	-4,441.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-114.00	-4,441.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	114.00	4,441.55
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	114.00	4,441.55
4070	Disc: Budget authority, net	0.00	574,000.00	0.00	998,000.00
4080	Disc: Outlays, net	1,546,067.36	2,509,046.41	3,564,447.41	4,971,101.82
4090	Mand: Budget authority, gross	25,694,289,870.00	44,409,755,176.00	72,833,313,725.00	78,546,976,474.00
4100	Mand: Outlays from new authority	17,073,393,755.84	32,793,342,169.43	49,907,670,376.79	67,157,913,014.27
4101	Mand: Outlays from balances	971,138,170.81	2,741,601,839.48	2,886,669,384.65	3,043,013,260.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	18,044,531,926.65	35,534,944,008.91	52,794,339,761.44	70,200,926,275.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,865,497.00	-31,312,367.00	-47,540,085.00	-57,568,506.44
4130	Mand: Offsets against gross BA and outlays (total)	-15,865,497.00	-31,312,367.00	-47,540,085.00	-57,568,506.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,117,200.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,655.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,059,503.00	-21,307,358.00	-5,079,640.00	0.00
4150	Mand: Additional offsets against BA only (total)	-6,059,503.00	-21,307,358.00	-5,079,640.00	-1,112,544.56
4160	Mand: Budget authority, net	25,672,364,870.00	44,357,135,451.00	72,780,694,000.00	78,488,295,423.00
4170	Mand: Outlays, net	18,028,666,429.65	35,503,631,641.91	52,746,799,676.44	70,143,357,768.71
4180	Budget authority, net (disc. and mand.)	25,672,364,870.00	44,357,709,451.00	72,780,694,000.00	78,489,293,423.00
4190	Outlays, net (disc. and mand.)	18,030,212,497.01	35,506,140,688.32	52,750,364,123.85	70,148,328,870.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Fresh Fruit and Vegetable	143,530,361.56	140,761,754.37	164,145,844.58	185,304,874.61
2002	Technical Assistance Prog	914,133.87	1,538,700.62	2,172,670.25	2,958,678.67
2002	Program Reviews	97,485.39	918,602.38	197,524.84	299,873.42
2002	CACFP Audit	0.00	-0.01	0.00	0.00
2002	Summer Demonstration Proj	792,490.02	1,459,929.78	22,966,025.31	31,660,228.19
2002	Direct Cert. Technical As	0.00	-0.01	-0.01	0.00
2002	CACFP Nutrition TA	30,115.57	62,578.75	152,674.61	1,274,450.03
2002	Professional Standards TA	128,508.94	160,712.21	524,811.67	928,174.36
2002	Medical Dir Cert	0.00	0.00	5,000,000.00	5,000,000.00
2002	Childhood Hunger Research	0.00	665,000.00	665,000.00	665,000.00
2002	Farm to School Grants	0.00	-6,930.96	-11,563.92	4,960,049.90
2002	CACFP Nutrition and Welln	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	144,645,671.50	144,712,923.28	195,812,987.33	233,051,329.18
2170	New obligations, unexpired accounts	144,645,671.50	144,712,923.28	195,812,987.33	233,051,329.18
2190	New obligations and upward adjustments (total)	144,645,671.50	144,712,923.28	195,812,987.33	233,051,329.18
2201	Unob Bal: Apportioned: Avail in the current period	68,341,991.03	107,408,683.08	79,916,947.20	85,150,447.76
2203	Unob Bal: Apportioned: Anticipated	0.00	18,582,661.04	11,084,053.07	0.00
2403	Unob Bal: Unapportioned: Other	730,933.20	0.00	1,079,589.58	7,676,497.22
2412	Unexpired Unobligated Balance: end of year	69,072,924.23	125,991,344.12	92,080,589.85	92,826,944.98
2490	Unob Bal: end of year (total)	69,072,924.23	125,991,344.12	92,080,589.85	92,826,944.98
2500	Total budgetary resources	213,718,595.73	270,704,267.40	287,893,577.18	325,878,274.16
2501	Memo: Bud resc, subj to appor, excl anticip	213,699,662.53	270,704,267.40	287,893,577.18	325,878,274.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,053,991.03	125,991,344.12	92,080,589.85	92,826,944.98

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,222,460.60	96,222,460.60	96,222,460.60	96,222,460.60
3010	Ob Bal: New obligations: Unexpired accounts	144,645,671.50	144,712,923.28	195,812,987.33	233,051,329.18
3020	Ob Bal: Outlays (gross)	-46,213,293.09	-105,322,153.30	-178,662,910.90	-218,608,127.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,753,456.86	-16,815,657.32	-23,356,106.55	-26,613,017.83
3050	Ob Bal: EOY: Unpaid obligations	192,901,382.15	118,797,573.26	90,016,430.48	84,052,644.52
3100	Memo: Obligated balance, start of year	96,222,460.60	96,222,460.60	96,222,460.60	96,222,460.60
3200	Memo: Obligated balance, end of year	192,901,382.15	118,797,573.26	90,016,430.48	84,052,644.52

BA & O, Net

4000	Disc: Budget authority, gross	1,819,623.99	25,223,715.76	23,582,713.55	23,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,533,605.88	15,571,242.60
4011	Disc: Outlays from balances	551,126.04	3,800,417.69	6,487,295.42	9,478,672.99
4020	Disc: Outlays, gross (total)	551,126.04	3,800,417.69	9,020,901.30	25,049,915.59
4070	Disc: Budget authority, net	1,819,623.99	25,223,715.76	23,582,713.55	23,000,000.00
4080	Disc: Outlays, net	551,126.04	3,800,417.69	9,020,901.30	25,049,915.59
4090	Mand: Budget authority, gross	120,168,258.55	124,624,356.72	143,417,286.45	187,000,000.00
4100	Mand: Outlays from new authority	690,580.19	1,451,736.26	2,180,315.43	2,636,363.93
4101	Mand: Outlays from balances	44,971,586.86	100,069,999.35	167,461,694.17	190,921,847.91
4110	Mand: Outlays, gross (total)	45,662,167.05	101,521,735.61	169,642,009.60	193,558,211.84
4160	Mand: Budget authority, net	120,168,258.55	124,624,356.72	143,417,286.45	187,000,000.00
4170	Mand: Outlays, net	45,662,167.05	101,521,735.61	169,642,009.60	193,558,211.84
4180	Budget authority, net (disc. and mand.)	121,987,882.54	149,848,072.48	167,000,000.00	210,000,000.00
4190	Outlays, net (disc. and mand.)	46,213,293.09	105,322,153.30	178,662,910.90	218,608,127.43

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- -17 /18 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,795,660.00	41,795,660.00	42,004,000.00	42,004,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,736,922.00	-14,736,922.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,058,738.00	27,058,738.00	42,004,000.00	42,004,000.00
1200	BA: Mand: Appropriation	22,715,947,000.00	22,715,947,000.00	13,224,980,033.00	13,224,980,033.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	9,503,997,967.00	9,503,997,967.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,229,769.00
1234	BA: Mand: Appropriations precluded from obligation	-2,750,250,774.68	-2,750,250,774.68	0.00	0.00
1260	BA: Mand: Appropriation (total)	19,965,696,225.32	19,965,696,225.32	22,728,978,000.00	22,724,748,231.00
1900	Budget authority total (disc. and mand.)	19,992,754,963.32	19,992,754,963.32	22,770,982,000.00	22,766,752,231.00
1910	Total budgetary resources (disc. and mand.)	19,992,754,963.32	19,992,754,963.32	22,770,982,000.00	22,766,752,231.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,715,534,560.51	11,639,137,488.38	16,359,655,740.31	20,422,864,406.98
2002	Team Nutrition	920,052.72	4,071,009.17	5,210,971.72	12,270,294.72
2002	Food Safety Education	222,236.91	483,238.22	768,708.87	2,412,544.72
2002	Coordinated Review	1,679,208.21	3,825,590.75	6,068,024.13	8,664,991.93
2002	Training and Technical As	1,439,794.52	3,504,641.75	5,115,492.72	8,759,582.93
2002	CN Studies and Other Disc	250.00	250.00	250.00	13,004,658.00
2002	Healthier US School Chall	0.00	0.00	8,500.00	8,500.00
2002	Farm to School Tactical T	447,634.59	929,192.63	1,319,640.37	1,295,868.57
2002	Payment Accuracy Activiti	1,794,552.15	4,220,711.29	5,428,754.99	7,247,067.62
2002	Commodity Procurement	181,824,850.15	356,103,430.60	660,262,217.87	1,202,756,251.80
2002	Computer Support	8,785.81	1,316,197.14	4,912,351.67	10,406,278.69

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- -17 /18 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	5,903,871,925.57	12,013,591,749.93	17,048,750,652.65	21,689,690,445.96
2170	New obligations, unexpired accounts	5,903,871,925.57	12,013,591,749.93	17,048,750,652.65	21,689,690,445.96
2190	New obligations and upward adjustments (total)	5,903,871,925.57	12,013,591,749.93	17,048,750,652.65	21,689,690,445.96
2201	Unob Bal: Apportioned: Avail in the current period	14,088,883,037.75	7,979,163,213.39	5,718,001,578.35	1,077,061,785.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,229,769.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,088,883,037.75	7,979,163,213.39	5,722,231,347.35	1,077,061,785.04
2490	Unob Bal: end of year (total)	14,088,883,037.75	7,979,163,213.39	5,722,231,347.35	1,077,061,785.04
2500	Total budgetary resources	19,992,754,963.32	19,992,754,963.32	22,770,982,000.00	22,766,752,231.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,992,754,963.32	19,992,754,963.32	22,770,982,000.00	22,766,752,231.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,088,883,037.75	7,979,163,213.39	5,722,231,347.35	1,077,061,785.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,903,871,925.57	12,013,591,749.93	17,048,750,652.65	21,689,690,445.96
3020	Ob Bal: Outlays (gross)	-3,335,179,065.28	-9,256,977,587.19	-15,389,861,919.09	-18,221,044,027.40
3050	Ob Bal: EOY: Unpaid obligations	2,568,692,860.29	2,756,614,162.74	1,658,888,733.56	3,468,646,418.56
3200	Memo: Obligated balance, end of year	2,568,692,860.29	2,756,614,162.74	1,658,888,733.56	3,468,646,418.56

BA & O, Net

4000	Disc: Budget authority, gross	27,058,738.00	27,058,738.00	42,004,000.00	42,004,000.00
4010	Disc: Outlays from new authority	703,804.89	3,370,707.09	4,453,324.58	5,584,124.12
4020	Disc: Outlays, gross (total)	703,804.89	3,370,707.09	4,453,324.58	5,584,124.12
4070	Disc: Budget authority, net	27,058,738.00	27,058,738.00	42,004,000.00	42,004,000.00
4080	Disc: Outlays, net	703,804.89	3,370,707.09	4,453,324.58	5,584,124.12
4090	Mand: Budget authority, gross	19,965,696,225.32	19,965,696,225.32	22,728,978,000.00	22,724,748,231.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /18 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	3,334,475,260.39	9,253,606,880.10	15,385,408,594.51	18,215,459,903.28
4110	Mand: Outlays, gross (total)	3,334,475,260.39	9,253,606,880.10	15,385,408,594.51	18,215,459,903.28
4160	Mand: Budget authority, net	19,965,696,225.32	19,965,696,225.32	22,728,978,000.00	22,724,748,231.00
4170	Mand: Outlays, net	3,334,475,260.39	9,253,606,880.10	15,385,408,594.51	18,215,459,903.28
4180	Budget authority, net (disc. and mand.)	19,992,754,963.32	19,992,754,963.32	22,770,982,000.00	22,766,752,231.00
4190	Outlays, net (disc. and mand.)	3,335,179,065.28	9,256,977,587.19	15,389,861,919.09	18,221,044,027.40

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	801,098,920.90	801,098,920.90	801,098,920.90	801,098,920.90
1021	Unob Bal: Recov of prior year unpaid obligations	10,756,740.78	111,529,630.24	251,325,672.46	253,506,995.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	2,501,170.10	0.00
1050	Unob Bal: Unobligated balance (total)	811,855,661.68	912,628,551.14	1,054,925,763.46	1,054,605,916.75
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	860,607.64	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	860,607.64	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	860,607.64	0.00
1910	Total budgetary resources (disc. and mand.)	811,855,661.68	912,628,551.14	1,055,786,371.10	1,054,605,916.75

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	233,590,018.24	230,386,138.44	634,348,473.99	704,917,861.91
2002	CN	-1,570.55	7,672.76	185,369.25	971,993.83
2002	CN	82,549.55	-116,796.73	673,200.76	2,299,598.76
2002	CN	380,983.79	471,870.21	619,907.57	1,148,096.86
2002	CN	104,303.03	-25,479.42	-40,178.48	4,926,278.48
2002	CNMI	248,369.73	1,413,060.64	3,013,187.25	14,921,594.53
2002	Child Nutrition Comp Supp	0.00	608,312.32	756,907.08	984,200.88
2002	CN	65,086.72	4,555.81	8,003.79	969,312.09
2002	CN	400,071.18	66,130.07	768,691.94	7,046,455.40
2002	CN	76,975,782.49	78,391,542.40	120,980,605.09	205,272,324.24
2002	CN	-524.21	-524.21	1,206,440.79	1,406,861.74
2004	Direct obligations incurred (total)	311,845,069.97	311,206,482.29	762,520,609.03	944,864,578.72

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	311,845,069.97	311,206,482.29	762,520,609.03	944,864,578.72
2190	New obligations and upward adjustments (total)	311,845,069.97	311,206,482.29	762,520,609.03	944,864,578.72
2201	Unob Bal: Apportioned: Avail in the current period	499,756,345.71	501,452,764.48	175,720,550.32	100,628,462.55
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	36,198,500.00	0.00
2403	Unob Bal: Unapportioned: Other	254,246.00	99,969,304.37	81,346,711.75	9,112,875.48
2412	Unexpired Unobligated Balance: end of year	500,010,591.71	601,422,068.85	293,265,762.07	109,741,338.03
2490	Unob Bal: end of year (total)	500,010,591.71	601,422,068.85	293,265,762.07	109,741,338.03
2500	Total budgetary resources	811,855,661.68	912,628,551.14	1,055,786,371.10	1,054,605,916.75
2501	Memo: Bud resc, subj to appor, excl anticip	811,601,415.68	812,659,246.77	974,439,659.35	1,054,605,916.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	499,756,345.71	501,452,764.48	211,919,050.32	109,741,338.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,362,774,363.61	3,362,774,363.61	3,362,774,363.61	3,362,774,363.61
3010	Ob Bal: New obligations: Unexpired accounts	311,845,069.97	311,206,482.29	762,520,609.03	944,864,578.72
3020	Ob Bal: Outlays (gross)	-2,979,360,434.49	-3,245,307,862.95	-3,690,116,038.93	-3,820,923,322.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,756,740.78	-111,529,630.24	-251,325,672.46	-253,506,995.85
3050	Ob Bal: EOY: Unpaid obligations	684,502,258.31	317,143,352.71	183,853,261.25	233,208,623.51
3100	Memo: Obligated balance, start of year	3,362,774,363.61	3,362,774,363.61	3,362,774,363.61	3,362,774,363.61
3200	Memo: Obligated balance, end of year	684,502,258.31	317,143,352.71	183,853,261.25	233,208,623.51

BA & O, Net

4011	Disc: Outlays from balances	1,735,422.34	5,502,109.39	9,708,294.29	16,343,984.54
4020	Disc: Outlays, gross (total)	1,735,422.34	5,502,109.39	9,708,294.29	16,343,984.54
4080	Disc: Outlays, net	1,735,422.34	5,502,109.39	9,708,294.29	16,343,984.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-2176 / Melissa.Rivera-Melendez@fns.usda.go**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	860,607.64	0.00
4101	Mand: Outlays from balances	2,977,625,012.15	3,239,805,753.56	3,680,407,744.64	3,804,579,338.43
4110	Mand: Outlays, gross (total)	2,977,625,012.15	3,239,805,753.56	3,680,407,744.64	3,804,579,338.43
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-860,607.64	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-860,607.64	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,977,625,012.15	3,239,805,753.56	3,680,407,744.64	3,804,579,338.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,979,360,434.49	3,245,307,862.95	3,690,116,038.93	3,820,923,322.97

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,522,963.00	5,522,963.00	5,522,963.00	5,522,963.00
1021	Unob Bal: Recov of prior year unpaid obligations	358,855.93	358,855.93	358,855.93	358,855.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	500,000.00	141,144.07	0.00
1050	Unob Bal: Unobligated balance (total)	5,881,818.93	6,381,818.93	6,022,963.00	5,881,818.93
1910	Total budgetary resources (disc. and mand.)	5,881,818.93	6,381,818.93	6,022,963.00	5,881,818.93

Status of Budgetary Resources

2002	CN	0.00	0.00	0.00	0.00
2002	Childhood Hunger Demo Pro	1,879,036.21	2,329,276.21	2,620,676.21	2,620,676.21
2004	Direct obligations incurred (total)	1,879,036.21	2,329,276.21	2,620,676.21	2,620,676.21
2170	New obligations, unexpired accounts	1,879,036.21	2,329,276.21	2,620,676.21	2,620,676.21
2190	New obligations and upward adjustments (total)	1,879,036.21	2,329,276.21	2,620,676.21	2,620,676.21
2201	Unob Bal: Apportioned: Avail in the current period	4,002,782.72	3,552,542.72	3,261,142.72	3,261,142.72
2203	Unob Bal: Apportioned: Anticipated	0.00	500,000.00	141,144.07	0.00
2412	Unexpired Unobligated Balance: end of year	4,002,782.72	4,052,542.72	3,402,286.79	3,261,142.72
2490	Unob Bal: end of year (total)	4,002,782.72	4,052,542.72	3,402,286.79	3,261,142.72
2500	Total budgetary resources	5,881,818.93	6,381,818.93	6,022,963.00	5,881,818.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,881,818.93	6,381,818.93	6,022,963.00	5,881,818.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,002,782.72	4,052,542.72	3,402,286.79	3,261,142.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,161,890.87	26,161,890.87	26,161,890.87	26,161,890.87
3010	Ob Bal: New obligations: Unexpired accounts	1,879,036.21	2,329,276.21	2,620,676.21	2,620,676.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-2,732,362.57	-5,715,295.69	-9,054,477.62	-11,086,325.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-358,855.93	-358,855.93	-358,855.93	-358,855.93
3050	Ob Bal: EOY: Unpaid obligations	24,949,708.58	22,417,015.46	19,369,233.53	17,337,385.64
3100	Memo: Obligated balance, start of year	26,161,890.87	26,161,890.87	26,161,890.87	26,161,890.87
3200	Memo: Obligated balance, end of year	24,949,708.58	22,417,015.46	19,369,233.53	17,337,385.64

BA & O, Net

4101	Mand: Outlays from balances	2,732,362.57	5,715,295.69	9,054,477.62	11,086,325.51
4110	Mand: Outlays, gross (total)	2,732,362.57	5,715,295.69	9,054,477.62	11,086,325.51
4170	Mand: Outlays, net	2,732,362.57	5,715,295.69	9,054,477.62	11,086,325.51
4190	Outlays, net (disc. and mand.)	2,732,362.57	5,715,295.69	9,054,477.62	11,086,325.51

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- - /17 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	500,000.00	250,000.00	250,000.00	250,000.00
1260	BA: Mand: Appropriation (total)	500,000.00	250,000.00	250,000.00	250,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	250,000.00	250,000.00	250,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	250,000.00	250,000.00	250,000.00

Status of Budgetary Resources

2002	Information Clearinghouse	0.00	125,000.00	125,000.00	250,000.00
2004	Direct obligations incurred (total)	0.00	125,000.00	125,000.00	250,000.00
2170	New obligations, unexpired accounts	0.00	125,000.00	125,000.00	250,000.00
2190	New obligations and upward adjustments (total)	0.00	125,000.00	125,000.00	250,000.00
2201	Unob Bal: Apportioned: Avail in the current period	250,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned: Other	250,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	125,000.00	125,000.00	0.00
2490	Unob Bal: end of year (total)	500,000.00	125,000.00	125,000.00	0.00
2500	Total budgetary resources	500,000.00	250,000.00	250,000.00	250,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	250,000.00	250,000.00	250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	125,000.00	125,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	125,000.00	125,000.00	250,000.00
3020	Ob Bal: Outlays (gross)	0.00	-18,509.00	-78,882.00	-146,890.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	106,491.00	46,118.00	103,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- - /17 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	106,491.00	46,118.00	103,110.00

BA & O, Net

4090	Mand: Budget authority, gross	500,000.00	250,000.00	250,000.00	250,000.00
4100	Mand: Outlays from new authority	0.00	18,509.00	78,882.00	146,890.00
4110	Mand: Outlays, gross (total)	0.00	18,509.00	78,882.00	146,890.00
4160	Mand: Budget authority, net	500,000.00	250,000.00	250,000.00	250,000.00
4170	Mand: Outlays, net	0.00	18,509.00	78,882.00	146,890.00
4180	Budget authority, net (disc. and mand.)	500,000.00	250,000.00	250,000.00	250,000.00
4190	Outlays, net (disc. and mand.)	0.00	18,509.00	78,882.00	146,890.00

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**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,314,274.19	99,314,274.19	99,314,274.19	99,314,274.19
1021	Unob Bal: Recov of prior year unpaid obligations	12,160,130.02	40,102,120.96	73,539,186.53	78,947,964.86
1050	Unob Bal: Unobligated balance (total)	111,474,404.21	139,416,395.15	172,853,460.72	178,262,239.05
1060	Exp Unob Bal: Brought forward, Oct 1	99,314,274.19	99,314,274.19	99,314,274.19	99,314,274.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,160,130.02	40,102,120.96	73,539,186.53	78,947,964.86
1099	Exp Unob Bal: Expired bal for adj only (total)	111,474,404.21	139,416,395.15	172,853,460.72	178,262,239.05
1910	Total budgetary resources (disc. and mand.)	111,474,404.21	139,416,395.15	172,853,460.72	178,262,239.05

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,446,547.36	35,805,475.63	36,130,704.92	38,552,603.15
2002	CN	46,588.76	46,611.77	46,611.77	46,611.77
2002	CN	0.00	0.00	0.00	0.00
2002	CN	80,258.74	80,258.74	80,258.74	81,116.74
2002	CN	29,553.69	29,553.69	29,553.69	29,553.69
2002	CNMI	-8,667.11	-8,628.38	-8,217.08	-8,628.38
2002	Child Nutrition Comp Supp	8,500.00	8,500.00	8,500.00	8,500.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	1,873.42	1,873.42	1,873.42	1,873.42
2002	CN	1,032,064.00	1,071,793.78	1,075,299.10	1,146,400.75
2002	CN	0.00	893,440.18	893,440.18	903,154.81
2004	Direct obligations incurred (total)	38,636,718.86	37,928,878.83	38,258,024.74	40,761,185.95
2180	Obligations ("upward adjustments"), expired accts	38,636,718.86	37,928,878.83	38,258,024.74	40,761,185.95
2190	New obligations and upward adjustments (total)	38,636,718.86	37,928,878.83	38,258,024.74	40,761,185.95
2413	Expired Unobligated Balance: end of year	72,837,685.35	101,487,516.32	134,595,435.98	137,501,053.10

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**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	72,837,685.35	101,487,516.32	134,595,435.98	137,501,053.10
2500	Total budgetary resources	111,474,404.21	139,416,395.15	172,853,460.72	178,262,239.05
2501	Memo: Bud resc, subj to appor, excl anticip	111,474,404.21	139,416,395.15	172,853,460.72	178,262,239.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,837,685.35	101,487,516.32	134,595,435.98	137,501,053.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,584,971.29	234,584,971.29	234,584,971.29	234,584,971.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,636,718.86	37,928,878.83	38,258,024.74	40,761,185.95
3020	Ob Bal: Outlays (gross)	-142,524,037.16	-161,383,959.20	-169,889,104.86	-175,277,909.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,160,130.02	-40,102,120.96	-73,539,186.53	-78,947,964.86
3050	Ob Bal: EOY: Unpaid obligations	118,537,522.97	71,027,769.96	29,414,704.64	21,120,282.74
3100	Memo: Obligated balance, start of year	234,584,971.29	234,584,971.29	234,584,971.29	234,584,971.29
3200	Memo: Obligated balance, end of year	118,537,522.97	71,027,769.96	29,414,704.64	21,120,282.74

BA & O, Net

4011	Disc: Outlays from balances	4,323,779.71	6,889,944.64	9,123,750.98	11,716,017.74
4020	Disc: Outlays, gross (total)	4,323,779.71	6,889,944.64	9,123,750.98	11,716,017.74
4080	Disc: Outlays, net	4,323,779.71	6,889,944.64	9,123,750.98	11,716,017.74
4101	Mand: Outlays from balances	138,200,257.45	154,494,014.56	160,765,353.88	163,561,891.90
4110	Mand: Outlays, gross (total)	138,200,257.45	154,494,014.56	160,765,353.88	163,561,891.90
4170	Mand: Outlays, net	138,200,257.45	154,494,014.56	160,765,353.88	163,561,891.90
4190	Outlays, net (disc. and mand.)	142,524,037.16	161,383,959.20	169,889,104.86	175,277,909.64

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,301.00	123,301.00	123,301.00	123,301.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-74,294.00	-123,301.00	-123,301.00	-123,301.00
3050	Ob Bal: EOY: Unpaid obligations	49,007.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	123,301.00	123,301.00	123,301.00	123,301.00
3200	Memo: Obligated balance, end of year	49,007.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	74,294.00	123,301.00	123,301.00	123,301.00
4110	Mand: Outlays, gross (total)	74,294.00	123,301.00	123,301.00	123,301.00
4170	Mand: Outlays, net	74,294.00	123,301.00	123,301.00	123,301.00
4190	Outlays, net (disc. and mand.)	74,294.00	123,301.00	123,301.00	123,301.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,616,241.45	112,616,241.45	112,616,241.45	112,616,241.45
1021	Unob Bal: Recov of prior year unpaid obligations	837,538.31	2,199,575.68	10,079,423.98	12,163,034.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	383,853.38	383,853.38
1050	Unob Bal: Unobligated balance (total)	113,453,779.76	114,815,817.13	123,079,518.81	125,163,128.86
1060	Exp Unob Bal: Brought forward, Oct 1	112,616,241.45	112,616,241.45	112,616,241.45	112,616,241.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	837,538.31	2,199,575.68	10,079,423.98	12,163,034.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	383,853.38	383,853.38
1099	Exp Unob Bal: Expired bal for adj only (total)	113,453,779.76	114,815,817.13	123,079,518.81	125,163,128.86
1910	Total budgetary resources (disc. and mand.)	113,453,779.76	114,815,817.13	123,079,518.81	125,163,128.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	41,343.12	2,379.61	233,934.69	1,034,949.64
2002	CN	0.00	0.00	0.00	109.88
2002	CN	0.00	0.00	0.00	0.00
2002	Child Nutrition Comp Supp	0.00	0.00	0.00	0.00
2002	CN	19.24	19.24	19.24	19.24
2002	CNMI	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	-2,398.85	2,783.87	1,202.11
2002	CN	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	41,362.36	0.00	236,737.80	1,036,280.87
2180	Obligations ("upward adjustments"), expired accts	41,362.36	0.00	236,737.80	1,036,280.87
2190	New obligations and upward adjustments (total)	41,362.36	0.00	236,737.80	1,036,280.87

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	113,412,417.40	114,815,817.13	122,842,781.01	124,126,847.99
2490	Unob Bal: end of year (total)	113,412,417.40	114,815,817.13	122,842,781.01	124,126,847.99
2500	Total budgetary resources	113,453,779.76	114,815,817.13	123,079,518.81	125,163,128.86
2501	Memo: Bud resc, subj to appor, excl anticip	113,453,779.76	114,815,817.13	123,079,518.81	125,163,128.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,412,417.40	114,815,817.13	122,842,781.01	124,126,847.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,867,733.88	33,867,733.88	33,867,733.88	33,867,733.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	41,362.36	0.00	236,737.80	1,036,280.87
3020	Ob Bal: Outlays (gross)	-3,192,662.81	-3,714,418.54	-5,989,549.06	-6,092,455.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-837,538.31	-2,199,575.68	-10,079,423.98	-12,163,034.03
3050	Ob Bal: EOY: Unpaid obligations	29,878,895.12	27,953,739.66	18,035,498.64	16,648,525.58
3100	Memo: Obligated balance, start of year	33,867,733.88	33,867,733.88	33,867,733.88	33,867,733.88
3200	Memo: Obligated balance, end of year	29,878,895.12	27,953,739.66	18,035,498.64	16,648,525.58

BA & O, Net

4011	Disc: Outlays from balances	1,303,708.87	1,602,456.52	2,097,029.64	2,370,283.97
4020	Disc: Outlays, gross (total)	1,303,708.87	1,602,456.52	2,097,029.64	2,370,283.97
4080	Disc: Outlays, net	1,303,708.87	1,602,456.52	2,097,029.64	2,370,283.97
4101	Mand: Outlays from balances	1,888,953.94	2,111,962.02	3,892,519.42	3,722,171.17
4110	Mand: Outlays, gross (total)	1,888,953.94	2,111,962.02	3,892,519.42	3,722,171.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-383,853.38	-383,853.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-383,853.38	-383,853.38
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	383,853.38	383,853.38
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	383,853.38	383,853.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,888,953.94	2,111,962.02	3,508,666.04	3,338,317.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,192,662.81	3,714,418.54	5,605,695.68	5,708,601.76

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53.01	53.01	53.01	53.01
1050	Unob Bal: Unobligated balance (total)	53.01	53.01	53.01	53.01
1060	Exp Unob Bal: Brought forward, Oct 1	53.01	53.01	53.01	53.01
1099	Exp Unob Bal: Expired bal for adj only (total)	53.01	53.01	53.01	53.01
1910	Total budgetary resources (disc. and mand.)	53.01	53.01	53.01	53.01

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	53.01	53.01	53.01	53.01
2490	Unob Bal: end of year (total)	53.01	53.01	53.01	53.01
2500	Total budgetary resources	53.01	53.01	53.01	53.01
2501	Memo: Bud resc, subj to appor, excl anticip	53.01	53.01	53.01	53.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53.01	53.01	53.01	53.01

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,090,150.49	83,090,150.49	83,090,150.49	83,090,150.49
1021	Unob Bal: Recov of prior year unpaid obligations	452,111.14	4,074,164.13	4,454,630.38	7,082,254.51
1050	Unob Bal: Unobligated balance (total)	83,542,261.63	87,164,314.62	87,544,780.87	90,172,405.00
1060	Exp Unob Bal: Brought forward, Oct 1	83,090,150.49	83,090,150.49	83,090,150.49	83,090,150.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	452,111.14	4,074,164.13	4,454,630.38	7,082,254.51
1099	Exp Unob Bal: Expired bal for adj only (total)	83,542,261.63	87,164,314.62	87,544,780.87	90,172,405.00
1910	Total budgetary resources (disc. and mand.)	83,542,261.63	87,164,314.62	87,544,780.87	90,172,405.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,862.31	7,220.45	9,216.20	463,977.48
2002	CN	0.00	-0.01	-33.58	33.59
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	4.56	29.48	190.32	244.27
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	61.72	77.30	177.81	211.52
2002	CN	0.00	-7,327.22	-9,550.75	206,100.80
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	13,928.59	0.00	0.00	670,567.66
2180	Obligations ("upward adjustments"), expired accts	13,928.59	0.00	0.00	670,567.66
2190	New obligations and upward adjustments (total)	13,928.59	0.00	0.00	670,567.66
2413	Expired Unobligated Balance: end of year	83,528,333.04	87,164,314.62	87,544,780.87	89,501,837.34

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	83,528,333.04	87,164,314.62	87,544,780.87	89,501,837.34
2500	Total budgetary resources	83,542,261.63	87,164,314.62	87,544,780.87	90,172,405.00
2501	Memo: Bud resc, subj to appor, excl anticip	83,542,261.63	87,164,314.62	87,544,780.87	90,172,405.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,528,333.04	87,164,314.62	87,544,780.87	89,501,837.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,566,558.63	37,566,558.63	37,566,558.63	37,566,558.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,928.59	0.00	0.00	670,567.66
3020	Ob Bal: Outlays (gross)	-7,342,034.59	-9,138,055.09	-12,139,932.65	-13,965,841.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-452,111.14	-4,074,164.13	-4,454,630.38	-7,082,254.51
3050	Ob Bal: EOY: Unpaid obligations	29,786,341.49	24,354,339.41	20,971,995.60	17,189,029.98
3100	Memo: Obligated balance, start of year	37,566,558.63	37,566,558.63	37,566,558.63	37,566,558.63
3200	Memo: Obligated balance, end of year	29,786,341.49	24,354,339.41	20,971,995.60	17,189,029.98

BA & O, Net

4011	Disc: Outlays from balances	171,057.13	260,547.63	435,753.92	457,953.96
4020	Disc: Outlays, gross (total)	171,057.13	260,547.63	435,753.92	457,953.96
4080	Disc: Outlays, net	171,057.13	260,547.63	435,753.92	457,953.96
4101	Mand: Outlays from balances	7,170,977.46	8,877,507.46	11,704,178.73	13,507,887.84
4110	Mand: Outlays, gross (total)	7,170,977.46	8,877,507.46	11,704,178.73	13,507,887.84
4170	Mand: Outlays, net	7,170,977.46	8,877,507.46	11,704,178.73	13,507,887.84
4190	Outlays, net (disc. and mand.)	7,342,034.59	9,138,055.09	12,139,932.65	13,965,841.80

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,021.81	177,021.81	177,021.81	177,021.81
1050	Unob Bal: Unobligated balance (total)	177,021.81	177,021.81	177,021.81	177,021.81
1060	Exp Unob Bal: Brought forward, Oct 1	177,021.81	177,021.81	177,021.81	177,021.81
1099	Exp Unob Bal: Expired bal for adj only (total)	177,021.81	177,021.81	177,021.81	177,021.81
1910	Total budgetary resources (disc. and mand.)	177,021.81	177,021.81	177,021.81	177,021.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	177,021.81	177,021.81	177,021.81	177,021.81
2490	Unob Bal: end of year (total)	177,021.81	177,021.81	177,021.81	177,021.81
2500	Total budgetary resources	177,021.81	177,021.81	177,021.81	177,021.81
2501	Memo: Bud resc, subj to appor, excl anticip	177,021.81	177,021.81	177,021.81	177,021.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,021.81	177,021.81	177,021.81	177,021.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,972.70	190,972.70	190,972.70	190,972.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	190,972.70	190,972.70	190,972.70	190,972.70
3100	Memo: Obligated balance, start of year	190,972.70	190,972.70	190,972.70	190,972.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	190,972.70	190,972.70	190,972.70	190,972.70

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42.42	42.42	42.42	42.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,241.00	12,241.00	12,241.00
1050	Unob Bal: Unobligated balance (total)	42.42	12,283.42	12,283.42	12,283.42
1060	Exp Unob Bal: Brought forward, Oct 1	42.42	42.42	42.42	42.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,241.00	12,241.00	12,241.00
1099	Exp Unob Bal: Expired bal for adj only (total)	42.42	12,283.42	12,283.42	12,283.42
1910	Total budgetary resources (disc. and mand.)	42.42	12,283.42	12,283.42	12,283.42

Status of Budgetary Resources

2002	CN	0.00	0.00	248.06	248.06
2004	Direct obligations incurred (total)	0.00	0.00	248.06	248.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	248.06	248.06
2190	New obligations and upward adjustments (total)	0.00	0.00	248.06	248.06
2413	Expired Unobligated Balance: end of year	42.42	12,283.42	12,035.36	12,035.36
2490	Unob Bal: end of year (total)	42.42	12,283.42	12,035.36	12,035.36
2500	Total budgetary resources	42.42	12,283.42	12,283.42	12,283.42
2501	Memo: Bud resc, subj to appor, excl anticip	42.42	12,283.42	12,283.42	12,283.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42.42	12,283.42	12,035.36	12,035.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,836.69	304,836.69	304,836.69	304,836.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	248.06	248.06
3020	Ob Bal: Outlays (gross)	-24,854.00	-24,854.00	-152,674.06	-152,674.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,241.00	-12,241.00	-12,241.00
3050	Ob Bal: EOY: Unpaid obligations	279,982.69	267,741.69	140,169.69	140,169.69
3100	Memo: Obligated balance, start of year	304,836.69	304,836.69	304,836.69	304,836.69
3200	Memo: Obligated balance, end of year	279,982.69	267,741.69	140,169.69	140,169.69

BA & O, Net

4101	Mand: Outlays from balances	24,854.00	24,854.00	152,674.06	152,674.06
4110	Mand: Outlays, gross (total)	24,854.00	24,854.00	152,674.06	152,674.06
4170	Mand: Outlays, net	24,854.00	24,854.00	152,674.06	152,674.06
4190	Outlays, net (disc. and mand.)	24,854.00	24,854.00	152,674.06	152,674.06

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,634,385.23	52,634,385.23	52,634,385.23	52,634,385.23
1021	Unob Bal: Recov of prior year unpaid obligations	249,917.55	1,144,379.02	1,192,134.85	1,310,628.35
1050	Unob Bal: Unobligated balance (total)	52,884,302.78	53,778,764.25	53,826,520.08	53,945,013.58
1060	Exp Unob Bal: Brought forward, Oct 1	52,634,385.23	52,634,385.23	52,634,385.23	52,634,385.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	249,917.55	1,144,379.02	1,192,134.85	1,310,628.35
1099	Exp Unob Bal: Expired bal for adj only (total)	52,884,302.78	53,778,764.25	53,826,520.08	53,945,013.58
1910	Total budgetary resources (disc. and mand.)	52,884,302.78	53,778,764.25	53,826,520.08	53,945,013.58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,990.93	28,565.95	28,565.93	91,098.78
2002	CN	0.00	203,007.47	-890.62	788.62
2002	CN	44.67	-231,573.42	-982.96	13,055.00
2002	CN	0.00	0.00	0.00	0.00
2002	CN	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	27,035.60	0.00	26,692.35	104,942.40
2180	Obligations ("upward adjustments"), expired accts	27,035.60	0.00	26,692.35	104,942.40
2190	New obligations and upward adjustments (total)	27,035.60	0.00	26,692.35	104,942.40
2413	Expired Unobligated Balance: end of year	52,857,267.18	53,778,764.25	53,799,827.73	53,840,071.18
2490	Unob Bal: end of year (total)	52,857,267.18	53,778,764.25	53,799,827.73	53,840,071.18
2500	Total budgetary resources	52,884,302.78	53,778,764.25	53,826,520.08	53,945,013.58
2501	Memo: Bud resc, subj to appor, excl anticip	52,884,302.78	53,778,764.25	53,826,520.08	53,945,013.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,857,267.18	53,778,764.25	53,799,827.73	53,840,071.18

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,954,112.45	28,954,112.45	28,954,112.45	28,954,112.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,035.60	0.00	26,692.35	104,942.40
3020	Ob Bal: Outlays (gross)	-2,464,965.03	-3,654,264.72	-3,939,395.91	-3,869,977.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-249,917.55	-1,144,379.02	-1,192,134.85	-1,310,628.35
3050	Ob Bal: EOY: Unpaid obligations	26,266,265.47	24,155,468.71	23,849,274.04	23,878,449.15
3100	Memo: Obligated balance, start of year	28,954,112.45	28,954,112.45	28,954,112.45	28,954,112.45
3200	Memo: Obligated balance, end of year	26,266,265.47	24,155,468.71	23,849,274.04	23,878,449.15

BA & O, Net

4011	Disc: Outlays from balances	27,945.58	132,881.00	194,417.30	194,417.30
4020	Disc: Outlays, gross (total)	27,945.58	132,881.00	194,417.30	194,417.30
4080	Disc: Outlays, net	27,945.58	132,881.00	194,417.30	194,417.30
4101	Mand: Outlays from balances	2,437,019.45	3,521,383.72	3,744,978.61	3,675,560.05
4110	Mand: Outlays, gross (total)	2,437,019.45	3,521,383.72	3,744,978.61	3,675,560.05
4170	Mand: Outlays, net	2,437,019.45	3,521,383.72	3,744,978.61	3,675,560.05
4190	Outlays, net (disc. and mand.)	2,464,965.03	3,654,264.72	3,939,395.91	3,869,977.35

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 -3539**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
1050	Unob Bal: Unobligated balance (total)	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
1910	Total budgetary resources (disc. and mand.)	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
2490	Unob Bal: end of year (total)	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
2500	Total budgetary resources	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,071,599.83	1,071,599.83	1,071,599.83	1,071,599.83

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,489,941.08	30,489,941.08	30,489,941.08	30,489,941.08
1021	Unob Bal: Recov of prior year unpaid obligations	223,829.49	223,829.49	258,970.57	943,056.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,428,190.69
1050	Unob Bal: Unobligated balance (total)	30,713,770.57	30,713,770.57	30,748,911.65	4,807.09
1060	Exp Unob Bal: Brought forward, Oct 1	30,489,941.08	30,489,941.08	30,489,941.08	30,489,941.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	223,829.49	223,829.49	258,970.57	943,056.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,428,190.69
1099	Exp Unob Bal: Expired bal for adj only (total)	30,713,770.57	30,713,770.57	30,748,911.65	4,807.09
1910	Total budgetary resources (disc. and mand.)	30,713,770.57	30,713,770.57	30,748,911.65	4,807.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-4.44	-1,004.44	58,014.54
2002	CN	0.00	4.44	1,004.44	-53,207.45
2004	Direct obligations incurred (total)	0.00	0.00	0.00	4,807.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,807.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,807.09
2413	Expired Unobligated Balance: end of year	30,713,770.57	30,713,770.57	30,748,911.65	0.00
2490	Unob Bal: end of year (total)	30,713,770.57	30,713,770.57	30,748,911.65	0.00
2500	Total budgetary resources	30,713,770.57	30,713,770.57	30,748,911.65	4,807.09
2501	Memo: Bud resc, subj to appor, excl anticip	30,713,770.57	30,713,770.57	30,748,911.65	4,807.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,713,770.57	30,713,770.57	30,748,911.65	0.00

Change in Obl Bal

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	951,909.99	951,909.99	951,909.99	951,909.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,807.09
3020	Ob Bal: Outlays (gross)	-6,441.15	-6,419.17	-6,379.99	-13,660.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223,829.49	-223,829.49	-258,970.57	-943,056.70
3050	Ob Bal: EOY: Unpaid obligations	721,639.35	721,661.33	686,559.43	0.00
3100	Memo: Obligated balance, start of year	951,909.99	951,909.99	951,909.99	951,909.99
3200	Memo: Obligated balance, end of year	721,639.35	721,661.33	686,559.43	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-19.74	-19.74
4020	Disc: Outlays, gross (total)	0.00	0.00	-19.74	-19.74
4080	Disc: Outlays, net	0.00	0.00	-19.74	-19.74
4101	Mand: Outlays from balances	6,441.15	6,419.17	6,399.73	13,680.12
4110	Mand: Outlays, gross (total)	6,441.15	6,419.17	6,399.73	13,680.12
4170	Mand: Outlays, net	6,441.15	6,419.17	6,399.73	13,680.12
4190	Outlays, net (disc. and mand.)	6,441.15	6,419.17	6,379.99	13,660.38

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	852.20	852.20	852.20	852.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,231.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-852.20
1050	Unob Bal: Unobligated balance (total)	852.20	852.20	852.20	28,231.74
1060	Exp Unob Bal: Brought forward, Oct 1	852.20	852.20	852.20	852.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	28,231.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-852.20
1099	Exp Unob Bal: Expired bal for adj only (total)	852.20	852.20	852.20	28,231.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-28,231.74
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-28,231.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-28,231.74
1910	Total budgetary resources (disc. and mand.)	852.20	852.20	852.20	0.00

Status of Budgetary Resources

2002	CN	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	852.20	852.20	852.20	0.00
2490	Unob Bal: end of year (total)	852.20	852.20	852.20	0.00
2500	Total budgetary resources	852.20	852.20	852.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	852.20	852.20	852.20	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852.20	852.20	852.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,231.74	28,231.74	28,231.74	28,231.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-28,231.74
3050	Ob Bal: EOY: Unpaid obligations	28,231.74	28,231.74	28,231.74	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,231.74	-28,231.74	-28,231.74	-28,231.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	28,231.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,231.74	-28,231.74	-28,231.74	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-28,231.74
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	28,231.74
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	28,231.74
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,275,281,701.94	1,275,281,701.94	1,275,281,701.94	1,275,281,701.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	712,000.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,792,580.08	176,460,453.77	364,577,222.25	380,966,280.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,429,042.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	383,853.38	383,853.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	15,275,281.27	10,914,528.47	0.00
1050	Unob Bal: Unobligated balance (total)	1,302,786,282.02	1,467,017,436.98	1,651,157,306.04	1,625,202,793.23
1060	Exp Unob Bal: Brought forward, Oct 1	379,394,561.71	379,394,561.71	379,394,561.71	379,394,561.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,923,526.51	47,756,310.28	89,536,587.31	100,487,411.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-31,429,042.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	383,853.38	383,853.38
1099	Exp Unob Bal: Expired bal for adj only (total)	393,318,088.22	427,150,871.99	469,315,002.40	448,836,783.39
1100	BA: Disc: Appropriation	57,716,300.00	70,325,145.55	65,586,713.55	65,004,000.00
1134	BA: Disc: Appropriations precluded from obligation	-28,837,938.01	-18,042,691.79	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,878,361.99	52,282,453.76	65,586,713.55	65,004,000.00
1200	BA: Mand: Appropriation	22,735,447,000.00	22,734,614,286.45	13,243,647,319.45	13,244,230,033.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	125,000,000.00	125,000,000.00	9,628,997,967.00	9,671,997,967.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,229,769.00
1234	BA: Mand: Appropriations precluded from obligation	-2,774,082,516.13	-2,769,043,704.41	0.00	0.00
1260	BA: Mand: Appropriation (total)	20,086,364,483.87	20,090,570,582.04	22,872,645,286.45	22,911,998,231.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-28,231.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	860,607.64	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	0.00	0.00	860,607.64	-28,231.74
1900	Budget authority total (disc. and mand.)	20,115,242,845.86	20,142,853,035.80	22,939,092,607.64	22,976,973,999.26
1910	Total budgetary resources (disc. and mand.)	21,418,029,127.88	21,609,870,472.78	24,590,249,913.68	24,602,176,792.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,400,960,748.66	12,509,894,310.54	18,048,351,628.17	22,913,055,062.10
2170	New obligations, unexpired accounts	6,362,241,703.25	12,471,965,431.71	18,009,829,925.22	22,870,477,030.07
2180	Obligations ("upward adjustments"), expired accts	38,719,045.41	37,928,878.83	38,521,702.95	42,578,032.03
2190	New obligations and upward adjustments (total)	6,400,960,748.66	12,509,894,310.54	18,048,351,628.17	22,913,055,062.10
2201	Unob Bal: Apportioned: Avail in the current period	14,661,234,157.21	8,591,702,203.67	5,977,025,218.59	1,266,101,838.07
2203	Unob Bal: Apportioned: Anticipated	0.00	19,082,661.04	47,423,697.14	0.00
2403	Unob Bal: Unapportioned: Other	1,235,179.20	99,969,304.37	86,656,070.33	16,789,372.70
2412	Unexpired Unobligated Balance: end of year	14,662,469,336.41	8,710,754,169.08	6,111,104,986.06	1,282,891,210.77
2413	Expired Unobligated Balance: end of year	354,599,042.81	389,221,993.16	430,793,299.45	406,230,519.62
2490	Unob Bal: end of year (total)	15,017,068,379.22	9,099,976,162.24	6,541,898,285.51	1,689,121,730.39
2500	Total budgetary resources	21,418,029,127.88	21,609,870,472.78	24,590,249,913.68	24,602,176,792.49
2501	Memo: Bud resc, subj to appor, excl anticip	21,417,755,948.68	21,509,901,168.41	24,508,903,201.93	24,602,176,792.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,016,795,200.02	9,000,006,857.87	6,460,551,573.76	1,689,121,730.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,821,731,343.45	3,821,731,343.45	3,821,731,343.45	3,821,731,343.45
3010	Ob Bal: New obligations: Unexpired accounts	6,362,241,703.25	12,471,965,431.71	18,009,829,925.22	22,870,477,030.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,719,045.41	37,928,878.83	38,521,702.95	42,578,032.03
3020	Ob Bal: Outlays (gross)	-6,519,114,444.17	-12,791,386,679.85	-19,460,014,566.07	-22,471,304,512.68

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,869,053.57	-128,704,143.49	-275,040,634.94	-280,478,869.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,923,526.51	-47,756,310.28	-89,536,587.31	-100,487,411.19
3050	Ob Bal: EOY: Unpaid obligations	3,676,785,067.86	3,363,778,520.37	2,045,491,183.30	3,882,515,612.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,231.74	-28,231.74	-28,231.74	-28,231.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	28,231.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,231.74	-28,231.74	-28,231.74	0.00
3100	Memo: Obligated balance, start of year	3,821,703,111.71	3,821,703,111.71	3,821,703,111.71	3,821,703,111.71
3200	Memo: Obligated balance, end of year	3,676,756,836.12	3,363,750,288.63	2,045,462,951.56	3,882,515,612.07

BA & O, Net

4000	Disc: Budget authority, gross	28,878,361.99	52,282,453.76	65,586,713.55	65,004,000.00
4010	Disc: Outlays from new authority	703,804.89	3,370,707.09	6,986,930.46	21,155,366.72
4011	Disc: Outlays from balances	8,113,039.67	18,188,356.87	28,046,521.81	40,561,310.76
4020	Disc: Outlays, gross (total)	8,816,844.56	21,559,063.96	35,033,452.27	61,716,677.48
4070	Disc: Budget authority, net	28,878,361.99	52,282,453.76	65,586,713.55	65,004,000.00
4080	Disc: Outlays, net	8,816,844.56	21,559,063.96	35,033,452.27	61,716,677.48
4090	Mand: Budget authority, gross	20,086,364,483.87	20,090,570,582.04	22,873,505,894.09	22,911,969,999.26
4100	Mand: Outlays from new authority	3,335,165,840.58	9,255,077,125.36	15,387,667,791.94	18,218,243,157.21
4101	Mand: Outlays from balances	3,175,131,759.03	3,514,750,490.53	4,037,313,321.86	4,191,344,677.99
4110	Mand: Outlays, gross (total)	6,510,297,599.61	12,769,827,615.89	19,424,981,113.80	22,409,587,835.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-383,853.38	-383,853.38
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-383,853.38	-383,853.38
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	28,231.74
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	383,853.38	383,853.38
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-860,607.64	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-476,754.26	412,085.12
4160	Mand: Budget authority, net	20,086,364,483.87	20,090,570,582.04	22,872,645,286.45	22,911,998,231.00
4170	Mand: Outlays, net	6,510,297,599.61	12,769,827,615.89	19,424,597,260.42	22,409,203,981.82
4180	Budget authority, net (disc. and mand.)	20,115,242,845.86	20,142,853,035.80	22,938,232,000.00	22,977,002,231.00
4190	Outlays, net (disc. and mand.)	6,519,114,444.17	12,791,386,679.85	19,459,630,712.69	22,470,920,659.30

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	346,296,200.47	346,296,200.47	346,296,200.47	346,296,200.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.04	0.04	29,666.25	29,666.25
1050	Unob Bal: Unobligated balance (total)	346,296,200.51	346,296,200.51	346,325,866.72	346,325,866.72
1134	BA: Disc: Appropriations precluded from obligation	-125,000,000.00	-125,000,000.00	-125,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	-125,000,000.00	-125,000,000.00	-125,000,000.00	0.00
1200	BA: Mand: Appropriation	931,000.00	-69,000.00	931,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-69,000.00
1260	BA: Mand: Appropriation (total)	931,000.00	-69,000.00	931,000.00	931,000.00
1900	Budget authority total (disc. and mand.)	-124,069,000.00	-125,069,000.00	-124,069,000.00	931,000.00
1910	Total budgetary resources (disc. and mand.)	222,227,200.51	221,227,200.51	222,256,866.72	347,256,866.72

Status of Budgetary Resources

2002	UPC Database	0.00	0.00	0.00	0.00
2002	MIS	5,771,634.00	19,291,071.00	25,841,127.00	64,344,897.00
2002	WIC	0.00	-5,000.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	5,771,634.00	19,286,071.00	25,841,127.00	64,344,897.00
2170	New obligations, unexpired accounts	5,771,634.00	19,286,071.00	25,841,127.00	64,344,897.00
2190	New obligations and upward adjustments (total)	5,771,634.00	19,286,071.00	25,841,127.00	64,344,897.00
2201	Unob Bal: Apportioned: Avail in the current period	216,455,566.51	202,941,129.51	196,386,403.72	157,882,633.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-1,000,000.00	29,336.00	125,029,336.00
2412	Unexpired Unobligated Balance: end of year	216,455,566.51	201,941,129.51	196,415,739.72	282,911,969.72

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	216,455,566.51	201,941,129.51	196,415,739.72	282,911,969.72
2500	Total budgetary resources	222,227,200.51	221,227,200.51	222,256,866.72	347,256,866.72
2501	Memo: Bud resc, subj to appor, excl anticip	222,227,200.51	221,227,200.51	222,227,530.72	347,256,866.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,455,566.51	201,941,129.51	196,386,403.72	282,911,969.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,737.49	582,737.49	582,737.49	582,737.49
3010	Ob Bal: New obligations: Unexpired accounts	5,771,634.00	19,286,071.00	25,841,127.00	64,344,897.00
3020	Ob Bal: Outlays (gross)	-213,470.10	-2,639,478.35	-4,353,955.29	-6,627,687.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.04	-0.04	-29,666.25	-29,666.25
3050	Ob Bal: EOY: Unpaid obligations	6,140,901.35	17,229,330.10	22,040,242.95	58,270,280.36
3100	Memo: Obligated balance, start of year	582,737.49	582,737.49	582,737.49	582,737.49
3200	Memo: Obligated balance, end of year	6,140,901.35	17,229,330.10	22,040,242.95	58,270,280.36

BA & O, Net

4000	Disc: Budget authority, gross	-125,000,000.00	-125,000,000.00	-125,000,000.00	0.00
4011	Disc: Outlays from balances	0.00	2,174,892.84	3,800,884.05	6,074,616.64
4020	Disc: Outlays, gross (total)	0.00	2,174,892.84	3,800,884.05	6,074,616.64
4070	Disc: Budget authority, net	-125,000,000.00	-125,000,000.00	-125,000,000.00	0.00
4080	Disc: Outlays, net	0.00	2,174,892.84	3,800,884.05	6,074,616.64
4090	Mand: Budget authority, gross	931,000.00	-69,000.00	931,000.00	931,000.00
4101	Mand: Outlays from balances	213,470.10	464,585.51	553,071.24	553,071.24
4110	Mand: Outlays, gross (total)	213,470.10	464,585.51	553,071.24	553,071.24
4160	Mand: Budget authority, net	931,000.00	-69,000.00	931,000.00	931,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	213,470.10	464,585.51	553,071.24	553,071.24
4180	Budget authority, net (disc. and mand.)	-124,069,000.00	-125,069,000.00	-124,069,000.00	931,000.00
4190	Outlays, net (disc. and mand.)	213,470.10	2,639,478.35	4,353,955.29	6,627,687.88

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- -17 /18 -3510**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,350,000,000.00	6,337,928,650.00	6,350,000,000.00	6,350,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-850,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,224,064,486.00	-2,650,010,973.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
1900	Budget authority total (disc. and mand.)	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,075,960,383.00	3,251,329,565.00	4,300,450,795.00	5,177,622,490.00
2002	Breastfeeding Peer Course	0.00	0.00	37,886,707.00	59,937,240.00
2002	Infrastructure	0.00	0.00	0.00	3,223,701.90
2002	Studies and Evaluation	1,312,089.65	3,437,509.70	5,045,319.95	9,232,045.23
2002	Technical Assistance	38,699.08	88,934.72	138,571.93	38,783.40
2004	Direct obligations incurred (total)	2,077,311,171.73	3,254,856,009.42	4,343,521,393.88	5,250,054,260.53
2170	New obligations, unexpired accounts	2,077,311,171.73	3,254,856,009.42	4,343,521,393.88	5,250,054,260.53
2190	New obligations and upward adjustments (total)	2,077,311,171.73	3,254,856,009.42	4,343,521,393.88	5,250,054,260.53
2201	Unob Bal: Apportioned: Avail in the current period	48,624,342.27	433,061,667.58	1,156,478,606.12	249,945,739.47
2403	Unob Bal: Unapportioned: Other	0.00	0.00	850,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,624,342.27	433,061,667.58	2,006,478,606.12	249,945,739.47
2490	Unob Bal: end of year (total)	48,624,342.27	433,061,667.58	2,006,478,606.12	249,945,739.47
2500	Total budgetary resources	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,624,342.27	433,061,667.58	2,006,478,606.12	249,945,739.47

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- -17 /18 -3510**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,077,311,171.73	3,254,856,009.42	4,343,521,393.88	5,250,054,260.53
3020	Ob Bal: Outlays (gross)	-986,401,917.10	-1,748,953,371.89	-2,585,870,053.37	-3,568,008,835.47
3050	Ob Bal: EOY: Unpaid obligations	1,090,909,254.63	1,505,902,637.53	1,757,651,340.51	1,682,045,425.06
3200	Memo: Obligated balance, end of year	1,090,909,254.63	1,505,902,637.53	1,757,651,340.51	1,682,045,425.06

BA & O, Net

4000	Disc: Budget authority, gross	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
4010	Disc: Outlays from new authority	986,401,917.10	1,748,953,371.89	2,585,870,053.37	3,568,008,835.47
4020	Disc: Outlays, gross (total)	986,401,917.10	1,748,953,371.89	2,585,870,053.37	3,568,008,835.47
4070	Disc: Budget authority, net	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
4080	Disc: Outlays, net	986,401,917.10	1,748,953,371.89	2,585,870,053.37	3,568,008,835.47
4180	Budget authority, net (disc. and mand.)	2,125,935,514.00	3,687,917,677.00	6,350,000,000.00	5,500,000,000.00
4190	Outlays, net (disc. and mand.)	986,401,917.10	1,748,953,371.89	2,585,870,053.37	3,568,008,835.47

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	652,276,751.65	652,276,751.65	652,276,751.65	652,276,751.65
1021	Unob Bal: Recov of prior year unpaid obligations	15,497,108.26	536,890,548.94	699,330,095.85	699,764,651.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	148,062,970.96	27,868,953.48	0.00
1050	Unob Bal: Unobligated balance (total)	667,773,859.91	1,337,230,271.55	1,379,475,800.98	1,352,041,403.49
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,561,193.00	4,540,516.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,561,193.00	4,540,516.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	4,561,193.00	4,540,516.00	0.00
1910	Total budgetary resources (disc. and mand.)	667,773,859.91	1,341,791,464.55	1,384,016,316.98	1,352,041,403.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-313,680.54	553,072,019.57	1,192,557,070.25	1,337,732,569.23
2002	Special Supplemental Nutr	0.00	0.00	13,618.17	21,935.18
2002	BF Infrastructure Grants	0.00	0.00	0.00	0.00
2002	Infrastructure Grants	0.00	147,633.19	603,095.99	5,806,925.98
2002	Studies and Evaluation	313,649.34	664,477.52	1,282,813.30	6,686,266.61
2002	Technical Assistance	31.20	-2,137.51	-96.98	143,573.26
2004	Direct obligations incurred (total)	0.00	553,881,992.77	1,194,456,500.73	1,350,391,270.26
2170	New obligations, unexpired accounts	0.00	553,881,992.77	1,194,456,500.73	1,350,391,270.26
2190	New obligations and upward adjustments (total)	0.00	553,881,992.77	1,194,456,500.73	1,350,391,270.26
2201	Unob Bal: Apportioned: Avail in the current period	667,773,859.91	82,909,471.78	12,383,654.25	1,628,104.95
2203	Unob Bal: Apportioned: Anticipated	0.00	705,000,000.00	177,176,162.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	22,028.28
2412	Unexpired Unobligated Balance: end of year	667,773,859.91	787,909,471.78	189,559,816.25	1,650,133.23

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	667,773,859.91	787,909,471.78	189,559,816.25	1,650,133.23
2500	Total budgetary resources	667,773,859.91	1,341,791,464.55	1,384,016,316.98	1,352,041,403.49
2501	Memo: Bud resc, subj to appor, excl anticip	667,773,859.91	1,341,791,464.55	1,384,016,316.98	1,352,041,403.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	667,773,859.91	787,909,471.78	189,559,816.25	1,650,133.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,366,178,248.17	1,366,178,248.17	1,366,178,248.17	1,366,178,248.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	553,881,992.77	1,194,456,500.73	1,350,391,270.26
3020	Ob Bal: Outlays (gross)	-405,243,001.55	-1,039,996,549.46	-1,635,452,173.36	-1,976,751,396.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,497,108.26	-536,890,548.94	-699,330,095.85	-699,764,651.84
3050	Ob Bal: EOY: Unpaid obligations	945,438,138.36	343,173,142.54	225,852,479.69	40,053,469.82
3100	Memo: Obligated balance, start of year	1,366,178,248.17	1,366,178,248.17	1,366,178,248.17	1,366,178,248.17
3200	Memo: Obligated balance, end of year	945,438,138.36	343,173,142.54	225,852,479.69	40,053,469.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,561,193.00	4,540,516.00	0.00
4011	Disc: Outlays from balances	405,243,001.55	1,039,996,549.46	1,635,452,173.36	1,976,751,396.77
4020	Disc: Outlays, gross (total)	405,243,001.55	1,039,996,549.46	1,635,452,173.36	1,976,751,396.77
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,561,193.00	-4,540,516.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,561,193.00	-4,540,516.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	405,243,001.55	1,039,996,549.46	1,635,452,173.36	1,976,751,396.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	405,243,001.55	1,039,996,549.46	1,635,452,173.36	1,976,751,396.77

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**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	279,712.52	279,712.52	279,712.52	279,712.52
1021	Unob Bal: Recov of prior year unpaid obligations	6,578,617.93	8,452,070.33	2,607,707.18	40,500,127.97
1050	Unob Bal: Unobligated balance (total)	6,858,330.45	8,731,782.85	2,887,419.70	40,779,840.49
1060	Exp Unob Bal: Brought forward, Oct 1	279,712.52	279,712.52	279,712.52	279,712.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,578,617.93	8,452,070.33	2,607,707.18	40,500,127.97
1099	Exp Unob Bal: Expired bal for adj only (total)	6,858,330.45	8,731,782.85	2,887,419.70	40,779,840.49
1910	Total budgetary resources (disc. and mand.)	6,858,330.45	8,731,782.85	2,887,419.70	40,779,840.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,198.26	-7,106,136.48	-26,848.76	30,266,865.91
2002	Special Supplemental Nutr	0.00	7,280,568.93	0.00	0.00
2002	Technical Assistance	0.00	0.00	0.00	0.00
2002	BF Infrastructure Grants	0.00	0.00	0.00	0.00
2002	Infrastructure Grants	-354.50	-354.50	-354.50	2,143,071.23
2002	Management Information Sy	0.00	-200,954.62	0.00	5,473,251.00
2002	WIC Studies and Evaluatio	-1,843.76	26,876.67	27,203.26	26,949.98
2004	Direct obligations incurred (total)	0.00	0.00	0.00	37,910,138.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	37,910,138.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	37,910,138.12
2413	Expired Unobligated Balance: end of year	6,858,330.45	8,731,782.85	2,887,419.70	2,869,702.37
2490	Unob Bal: end of year (total)	6,858,330.45	8,731,782.85	2,887,419.70	2,869,702.37
2500	Total budgetary resources	6,858,330.45	8,731,782.85	2,887,419.70	40,779,840.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,858,330.45	8,731,782.85	2,887,419.70	40,779,840.49

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**
 GTAS User: **703-605-4363 / jacklyn.rush@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,858,330.45	8,731,782.85	2,887,419.70	2,869,702.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,222,053.38	178,222,053.38	178,222,053.38	178,222,053.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	37,910,138.12
3020	Ob Bal: Outlays (gross)	-46,128,541.04	-99,543,833.05	-108,379,847.49	-117,336,112.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,578,617.93	-8,452,070.33	-2,607,707.18	-40,500,127.97
3050	Ob Bal: EOY: Unpaid obligations	125,514,894.41	70,226,150.00	67,234,498.71	58,295,950.75
3100	Memo: Obligated balance, start of year	178,222,053.38	178,222,053.38	178,222,053.38	178,222,053.38
3200	Memo: Obligated balance, end of year	125,514,894.41	70,226,150.00	67,234,498.71	58,295,950.75

BA & O, Net

4011	Disc: Outlays from balances	46,128,541.04	99,543,833.05	108,379,847.49	117,336,112.78
4020	Disc: Outlays, gross (total)	46,128,541.04	99,543,833.05	108,379,847.49	117,336,112.78
4080	Disc: Outlays, net	46,128,541.04	99,543,833.05	108,379,847.49	117,336,112.78
4190	Outlays, net (disc. and mand.)	46,128,541.04	99,543,833.05	108,379,847.49	117,336,112.78

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,415,238.23	1,415,238.23	1,415,238.23	1,415,238.23
1021	Unob Bal: Recov of prior year unpaid obligations	41,931.26	447,968.19	557,119.40	655,365.64
1050	Unob Bal: Unobligated balance (total)	1,457,169.49	1,863,206.42	1,972,357.63	2,070,603.87
1060	Exp Unob Bal: Brought forward, Oct 1	1,415,238.23	1,415,238.23	1,415,238.23	1,415,238.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,931.26	447,968.19	557,119.40	655,365.64
1099	Exp Unob Bal: Expired bal for adj only (total)	1,457,169.49	1,863,206.42	1,972,357.63	2,070,603.87
1910	Total budgetary resources (disc. and mand.)	1,457,169.49	1,863,206.42	1,972,357.63	2,070,603.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	-26,732.35	-121.48	2,791.62
2002	WIC Studies & Evaluation	27.40	26,732.35	121.48	147.55
2004	Direct obligations incurred (total)	27.40	0.00	0.00	2,939.17
2180	Obligations ("upward adjustments"), expired accts	27.40	0.00	0.00	2,939.17
2190	New obligations and upward adjustments (total)	27.40	0.00	0.00	2,939.17
2413	Expired Unobligated Balance: end of year	1,457,142.09	1,863,206.42	1,972,357.63	2,067,664.70
2490	Unob Bal: end of year (total)	1,457,142.09	1,863,206.42	1,972,357.63	2,067,664.70
2500	Total budgetary resources	1,457,169.49	1,863,206.42	1,972,357.63	2,070,603.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,457,169.49	1,863,206.42	1,972,357.63	2,070,603.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,457,142.09	1,863,206.42	1,972,357.63	2,067,664.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,091,872.09	36,091,872.09	36,091,872.09	36,091,872.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	27.40	0.00	0.00	2,939.17

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,511,458.77	-11,772,943.23	-14,764,491.74	-17,840,765.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,931.26	-447,968.19	-557,119.40	-655,365.64
3050	Ob Bal: EOY: Unpaid obligations	28,538,509.46	23,870,960.67	20,770,260.95	17,598,679.99
3100	Memo: Obligated balance, start of year	36,091,872.09	36,091,872.09	36,091,872.09	36,091,872.09
3200	Memo: Obligated balance, end of year	28,538,509.46	23,870,960.67	20,770,260.95	17,598,679.99

BA & O, Net

4011	Disc: Outlays from balances	7,511,458.77	11,772,943.23	14,764,491.74	17,840,765.63
4020	Disc: Outlays, gross (total)	7,511,458.77	11,772,943.23	14,764,491.74	17,840,765.63
4080	Disc: Outlays, net	7,511,458.77	11,772,943.23	14,764,491.74	17,840,765.63
4190	Outlays, net (disc. and mand.)	7,511,458.77	11,772,943.23	14,764,491.74	17,840,765.63

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	964,627.79	964,627.79	964,627.79	964,627.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	314,805.43	318,742.92	400,924.20
1050	Unob Bal: Unobligated balance (total)	964,627.79	1,279,433.22	1,283,370.71	1,365,551.99
1060	Exp Unob Bal: Brought forward, Oct 1	964,627.79	964,627.79	964,627.79	964,627.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	314,805.43	318,742.92	400,924.20
1099	Exp Unob Bal: Expired bal for adj only (total)	964,627.79	1,279,433.22	1,283,370.71	1,365,551.99
1910	Total budgetary resources (disc. and mand.)	964,627.79	1,279,433.22	1,283,370.71	1,365,551.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	-3,703.53	22,727.00
2002	WIC	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	3,703.53	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	22,727.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,727.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	22,727.00
2413	Expired Unobligated Balance: end of year	964,627.79	1,279,433.22	1,283,370.71	1,342,824.99
2490	Unob Bal: end of year (total)	964,627.79	1,279,433.22	1,283,370.71	1,342,824.99
2500	Total budgetary resources	964,627.79	1,279,433.22	1,283,370.71	1,365,551.99
2501	Memo: Bud resc, subj to appor, excl anticip	964,627.79	1,279,433.22	1,283,370.71	1,365,551.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	964,627.79	1,279,433.22	1,283,370.71	1,342,824.99

Change in Obl Bal

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,435,504.53	18,435,504.53	18,435,504.53	18,435,504.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	22,727.00
3020	Ob Bal: Outlays (gross)	-1,657,836.90	-3,609,213.43	-6,132,187.60	-7,995,133.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-314,805.43	-318,742.92	-400,924.20
3050	Ob Bal: EOY: Unpaid obligations	16,777,667.63	14,511,485.67	11,984,574.01	10,062,173.91
3100	Memo: Obligated balance, start of year	18,435,504.53	18,435,504.53	18,435,504.53	18,435,504.53
3200	Memo: Obligated balance, end of year	16,777,667.63	14,511,485.67	11,984,574.01	10,062,173.91

BA & O, Net

4011	Disc: Outlays from balances	1,657,836.90	3,609,213.43	6,132,187.60	7,995,133.42
4020	Disc: Outlays, gross (total)	1,657,836.90	3,609,213.43	6,132,187.60	7,995,133.42
4080	Disc: Outlays, net	1,657,836.90	3,609,213.43	6,132,187.60	7,995,133.42
4190	Outlays, net (disc. and mand.)	1,657,836.90	3,609,213.43	6,132,187.60	7,995,133.42

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	717,612.66	717,612.66	717,612.66	717,612.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,079.09	9,739.09	18,394.28
1050	Unob Bal: Unobligated balance (total)	717,612.66	726,691.75	727,351.75	736,006.94
1060	Exp Unob Bal: Brought forward, Oct 1	717,612.66	717,612.66	717,612.66	717,612.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,079.09	9,739.09	18,394.28
1099	Exp Unob Bal: Expired bal for adj only (total)	717,612.66	726,691.75	727,351.75	736,006.94
1910	Total budgetary resources (disc. and mand.)	717,612.66	726,691.75	727,351.75	736,006.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	WIC	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	717,612.66	726,691.75	727,351.75	736,006.94
2490	Unob Bal: end of year (total)	717,612.66	726,691.75	727,351.75	736,006.94
2500	Total budgetary resources	717,612.66	726,691.75	727,351.75	736,006.94
2501	Memo: Bud resc, subj to appor, excl anticip	717,612.66	726,691.75	727,351.75	736,006.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	717,612.66	726,691.75	727,351.75	736,006.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,574.54	481,574.54	481,574.54	481,574.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-94,173.84	-94,173.84	-94,173.84	-155,043.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,079.09	-9,739.09	-18,394.28
3050	Ob Bal: EOY: Unpaid obligations	387,400.70	378,321.61	377,661.61	308,136.47
3100	Memo: Obligated balance, start of year	481,574.54	481,574.54	481,574.54	481,574.54
3200	Memo: Obligated balance, end of year	387,400.70	378,321.61	377,661.61	308,136.47

BA & O, Net

4011	Disc: Outlays from balances	94,173.84	94,173.84	94,173.84	155,043.79
4020	Disc: Outlays, gross (total)	94,173.84	94,173.84	94,173.84	155,043.79
4080	Disc: Outlays, net	94,173.84	94,173.84	94,173.84	155,043.79
4190	Outlays, net (disc. and mand.)	94,173.84	94,173.84	94,173.84	155,043.79

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,206,080.29	3,206,080.29	3,206,080.29	3,206,080.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	217,691.42	228,925.42	5,734,161.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,315,242.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	375,000.00
1050	Unob Bal: Unobligated balance (total)	3,206,080.29	3,423,771.71	3,435,005.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,206,080.29	3,206,080.29	3,206,080.29	3,206,080.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	217,691.42	228,925.42	5,734,161.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,315,242.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	375,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,206,080.29	3,423,771.71	3,435,005.71	0.00
1910	Total budgetary resources (disc. and mand.)	3,206,080.29	3,423,771.71	3,435,005.71	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,206,080.29	3,423,771.71	3,435,005.71	0.00
2490	Unob Bal: end of year (total)	3,206,080.29	3,423,771.71	3,435,005.71	0.00
2500	Total budgetary resources	3,206,080.29	3,423,771.71	3,435,005.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,206,080.29	3,423,771.71	3,435,005.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,206,080.29	3,423,771.71	3,435,005.71	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,575,444.87	9,575,444.87	9,575,444.87	9,575,444.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,604,980.18	-2,630,352.93	-3,219,801.21	-3,841,282.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-217,691.42	-228,925.42	-5,734,161.91
3050	Ob Bal: EOY: Unpaid obligations	7,970,464.69	6,727,400.52	6,126,718.24	0.00
3100	Memo: Obligated balance, start of year	9,575,444.87	9,575,444.87	9,575,444.87	9,575,444.87
3200	Memo: Obligated balance, end of year	7,970,464.69	6,727,400.52	6,126,718.24	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,604,980.18	2,630,352.93	3,219,801.21	3,841,282.96
4020	Disc: Outlays, gross (total)	1,604,980.18	2,630,352.93	3,219,801.21	3,841,282.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-375,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-375,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	375,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	375,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,604,980.18	2,630,352.93	3,219,801.21	3,466,282.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,604,980.18	2,630,352.93	3,219,801.21	3,466,282.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**
 Treasury Account:
 Budget Account ID: **005-84-3510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,005,156,223.61	1,005,156,223.61	1,005,156,223.61	1,005,156,223.61
1021	Unob Bal: Recov of prior year unpaid obligations	22,117,657.49	546,332,163.44	703,081,996.11	747,103,292.09
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,315,242.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	375,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	148,062,970.96	27,868,953.48	0.00
1050	Unob Bal: Unobligated balance (total)	1,027,273,881.10	1,699,551,358.01	1,736,107,173.20	1,743,319,273.50
1060	Exp Unob Bal: Brought forward, Oct 1	6,583,271.49	6,583,271.49	6,583,271.49	6,583,271.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,620,549.19	9,441,614.46	3,722,234.01	47,308,974.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,315,242.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	375,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,203,820.68	16,024,885.95	10,305,505.50	44,952,003.29
1100	BA: Disc: Appropriation	6,350,000,000.00	6,337,928,650.00	6,350,000,000.00	6,350,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-850,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,349,064,486.00	-2,775,010,973.00	-125,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,000,935,514.00	3,562,917,677.00	6,225,000,000.00	5,500,000,000.00
1200	BA: Mand: Appropriation	931,000.00	-69,000.00	931,000.00	1,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-69,000.00
1260	BA: Mand: Appropriation (total)	931,000.00	-69,000.00	931,000.00	931,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,561,193.00	4,540,516.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,561,193.00	4,540,516.00	0.00
1900	Budget authority total (disc. and mand.)	2,001,866,514.00	3,567,409,870.00	6,230,471,516.00	5,500,931,000.00
1910	Total budgetary resources (disc. and mand.)	3,029,140,395.10	5,266,961,228.01	7,966,578,689.20	7,244,250,273.50

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**
 Treasury Account:
 Budget Account ID: **005-84-3510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,083,082,833.13	3,828,024,073.19	5,563,819,021.61	6,702,726,232.08
2170	New obligations, unexpired accounts	2,083,082,805.73	3,828,024,073.19	5,563,819,021.61	6,664,790,427.79
2180	Obligations ("upward adjustments"), expired accts	27.40	0.00	0.00	37,935,804.29
2190	New obligations and upward adjustments (total)	2,083,082,833.13	3,828,024,073.19	5,563,819,021.61	6,702,726,232.08
2201	Unob Bal: Apportioned: Avail in the current period	932,853,768.69	718,912,268.87	1,365,248,664.09	409,456,478.14
2203	Unob Bal: Apportioned: Anticipated	0.00	705,000,000.00	177,176,162.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	-1,000,000.00	850,029,336.00	125,051,364.28
2412	Unexpired Unobligated Balance: end of year	932,853,768.69	1,422,912,268.87	2,392,454,162.09	534,507,842.42
2413	Expired Unobligated Balance: end of year	13,203,793.28	16,024,885.95	10,305,505.50	7,016,199.00
2490	Unob Bal: end of year (total)	946,057,561.97	1,438,937,154.82	2,402,759,667.59	541,524,041.42
2500	Total budgetary resources	3,029,140,395.10	5,266,961,228.01	7,966,578,689.20	7,244,250,273.50
2501	Memo: Bud resc, subj to appor, excl anticip	3,029,140,395.10	5,266,961,228.01	7,966,549,353.20	7,244,250,273.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	946,057,561.97	1,438,937,154.82	2,402,730,331.59	541,524,041.42
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,609,567,435.07	1,609,567,435.07	1,609,567,435.07	1,609,567,435.07
3010	Ob Bal: New obligations: Unexpired accounts	2,083,082,805.73	3,828,024,073.19	5,563,819,021.61	6,664,790,427.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	27.40	0.00	0.00	37,935,804.29
3020	Ob Bal: Outlays (gross)	-1,448,855,379.48	-2,909,239,916.18	-4,358,266,683.90	-5,698,556,258.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,497,108.30	-536,890,548.98	-699,359,762.10	-699,794,318.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,620,549.19	-9,441,614.46	-3,722,234.01	-47,308,974.00
3050	Ob Bal: EOY: Unpaid obligations	2,221,677,231.23	1,982,019,428.64	2,112,037,776.67	1,866,634,116.36
3100	Memo: Obligated balance, start of year	1,609,567,435.07	1,609,567,435.07	1,609,567,435.07	1,609,567,435.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Account Total, Special Supplemental Nutrition Program for Women, Infants, and C**
 Treasury Account:
 Budget Account ID: **005-84-3510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,221,677,231.23	1,982,019,428.64	2,112,037,776.67	1,866,634,116.36
BA & O, Net					
4000	Disc: Budget authority, gross	2,000,935,514.00	3,567,478,870.00	6,229,540,516.00	5,500,000,000.00
4010	Disc: Outlays from new authority	986,401,917.10	1,748,953,371.89	2,585,870,053.37	3,568,008,835.47
4011	Disc: Outlays from balances	462,239,992.28	1,159,821,958.78	1,771,843,559.29	2,129,994,351.99
4020	Disc: Outlays, gross (total)	1,448,641,909.38	2,908,775,330.67	4,357,713,612.66	5,698,003,187.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-375,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-375,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	375,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,561,193.00	-4,540,516.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,561,193.00	-4,540,516.00	375,000.00
4070	Disc: Budget authority, net	2,000,935,514.00	3,562,917,677.00	6,225,000,000.00	5,500,000,000.00
4080	Disc: Outlays, net	1,448,641,909.38	2,908,775,330.67	4,357,713,612.66	5,697,628,187.46
4090	Mand: Budget authority, gross	931,000.00	-69,000.00	931,000.00	931,000.00
4101	Mand: Outlays from balances	213,470.10	464,585.51	553,071.24	553,071.24
4110	Mand: Outlays, gross (total)	213,470.10	464,585.51	553,071.24	553,071.24
4160	Mand: Budget authority, net	931,000.00	-69,000.00	931,000.00	931,000.00
4170	Mand: Outlays, net	213,470.10	464,585.51	553,071.24	553,071.24
4180	Budget authority, net (disc. and mand.)	2,001,866,514.00	3,562,848,677.00	6,225,931,000.00	5,500,931,000.00
4190	Outlays, net (disc. and mand.)	1,448,855,379.48	2,909,239,916.18	4,358,266,683.90	5,698,181,258.70

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- -17 /18 -3507**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	310,139,000.00	310,139,000.00	315,139,000.00	315,139,000.00
1121	BA: Disc: Approps transferred from other accounts	2,553,916.00	23,153,916.00	2,553,916.00	2,553,916.00
1134	BA: Disc: Appropriations precluded from obligation	-131,685,019.00	-133,106,419.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	181,007,897.00	200,186,497.00	317,692,916.00	317,692,916.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	20,600,000.00	20,600,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-1,421,400.00	-1,421,400.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	19,178,600.00	19,178,600.00
1900	Budget authority total (disc. and mand.)	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00
1910	Total budgetary resources (disc. and mand.)	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36,777.57	17,928,887.40	21,408,658.81	0.00
2002	Nuclear Affected Islands	330,279.00	330,279.00	574,000.00	574,000.00
2002	CSFP Commodities	34,787,593.26	77,243,102.91	125,882,228.23	157,819,511.03
2002	Senior Farmers' Market Nu	0.00	0.00	0.00	19,044,385.00
2002	Nutrition Services Incen	2,015,663.00	10,659,922.00	12,402,455.00	21,006,060.47
2002	TEFAP Administrative	25,336,260.00	31,030,162.00	56,713,149.00	59,400,997.00
2002	Disaster Assistance	518.21	7,374.09	7,374.09	7,374.09
2004	Direct obligations incurred (total)	62,507,091.04	137,199,727.40	216,987,865.13	257,852,327.59
2170	New obligations, unexpired accounts	62,507,091.04	137,199,727.40	216,987,865.13	257,852,327.59
2190	New obligations and upward adjustments (total)	62,507,091.04	137,199,727.40	216,987,865.13	257,852,327.59
2201	Unob Bal: Apportioned: Avail in the current period	118,500,805.96	62,986,769.60	119,883,650.87	79,019,188.41
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

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- -17 /18 -3507**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	118,500,805.96	62,986,769.60	119,883,650.87	79,019,188.41
2490	Unob Bal: end of year (total)	118,500,805.96	62,986,769.60	119,883,650.87	79,019,188.41
2500	Total budgetary resources	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00
2501	Memo: Bud resc, subj to appor, excl anticip	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,500,805.96	62,986,769.60	119,883,650.87	79,019,188.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	62,507,091.04	137,199,727.40	216,987,865.13	257,852,327.59
3020	Ob Bal: Outlays (gross)	-7,467,689.02	-56,144,579.13	-113,234,645.42	-173,722,356.91
3050	Ob Bal: EOY: Unpaid obligations	55,039,402.02	81,055,148.27	103,753,219.71	84,129,970.68
3200	Memo: Obligated balance, end of year	55,039,402.02	81,055,148.27	103,753,219.71	84,129,970.68

BA & O, Net

4000	Disc: Budget authority, gross	181,007,897.00	200,186,497.00	317,692,916.00	317,692,916.00
4010	Disc: Outlays from new authority	7,467,689.02	56,144,579.13	108,392,665.10	162,547,634.69
4020	Disc: Outlays, gross (total)	7,467,689.02	56,144,579.13	108,392,665.10	162,547,634.69
4070	Disc: Budget authority, net	181,007,897.00	200,186,497.00	317,692,916.00	317,692,916.00
4080	Disc: Outlays, net	7,467,689.02	56,144,579.13	108,392,665.10	162,547,634.69
4090	Mand: Budget authority, gross	0.00	0.00	19,178,600.00	19,178,600.00
4100	Mand: Outlays from new authority	0.00	0.00	4,841,980.32	11,174,722.22
4110	Mand: Outlays, gross (total)	0.00	0.00	4,841,980.32	11,174,722.22
4160	Mand: Budget authority, net	0.00	0.00	19,178,600.00	19,178,600.00
4170	Mand: Outlays, net	0.00	0.00	4,841,980.32	11,174,722.22
4180	Budget authority, net (disc. and mand.)	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /18 -3507**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,467,689.02	56,144,579.13	113,234,645.42	173,722,356.91

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,165,036.76	48,165,036.76	48,165,036.76	48,165,036.76
1010	Unob Bal: Transferred to other accounts	-23,007.20	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	23,007.20	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,489,471.20	6,793,424.38	7,866,581.41	8,797,253.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,350,000.00	1,278,131.09	3,845,723.10	0.00
1050	Unob Bal: Unobligated balance (total)	56,004,507.96	56,236,592.23	59,877,341.27	56,962,289.90
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	900,000.00	900,000.00	304,990.00	0.00
1750	BA: Disc: Spending auth: Total	900,000.00	900,000.00	304,990.00	0.00
1900	Budget authority total (disc. and mand.)	900,000.00	900,000.00	304,990.00	0.00
1910	Total budgetary resources (disc. and mand.)	56,904,507.96	57,136,592.23	60,182,331.27	56,962,289.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	693.02	1,128,666.80	0.00
2002	CSFP Commodities	1,115.79	11,763,537.20	30,560,013.13	48,196,219.29
2002	Senior Farmers' Market Nu	0.00	0.00	0.00	1,450,965.00
2002	Nutrition Services Incent	0.00	0.01	2,855,842.95	3,953,853.11
2002	TEFAP Administrative	0.00	0.29	998,561.02	1,062,407.06
2002	Nuclear Affected Islands	0.00	0.00	0.00	0.00
2002	Disaster Assistance	-1,115.79	115,828.82	197,009.23	253,861.58
2004	Direct obligations incurred (total)	0.00	11,880,059.34	35,740,093.13	54,917,306.04
2170	New obligations, unexpired accounts	0.00	11,880,059.34	35,740,093.13	54,917,306.04
2190	New obligations and upward adjustments (total)	0.00	11,880,059.34	35,740,093.13	54,917,306.04
2201	Unob Bal: Apportioned: Avail in the current period	49,654,507.96	38,001,120.89	20,436,823.81	2,055,784.61

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**
 GTAS User: **703-305-2395 / sultan.mahmood@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	7,400,000.00	7,400,000.00	3,947,241.00	0.00
2403	Unob Bal: Unapportioned: Other	-150,000.00	-144,588.00	58,173.33	-10,800.75
2412	Unexpired Unobligated Balance: end of year	56,904,507.96	45,256,532.89	24,442,238.14	2,044,983.86
2490	Unob Bal: end of year (total)	56,904,507.96	45,256,532.89	24,442,238.14	2,044,983.86
2500	Total budgetary resources	56,904,507.96	57,136,592.23	60,182,331.27	56,962,289.90
2501	Memo: Bud resc, subj to appor, excl anticip	56,904,507.96	57,131,180.23	60,124,157.94	56,962,289.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,904,507.96	45,251,120.89	24,384,064.81	2,044,983.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,514,615.02	93,514,615.02	93,514,615.02	93,514,615.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	11,880,059.34	35,740,093.13	54,917,306.04
3020	Ob Bal: Outlays (gross)	-56,558,171.05	-83,183,846.87	-97,147,211.20	-116,673,075.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,489,471.20	-6,793,424.38	-7,866,581.41	-8,797,253.14
3050	Ob Bal: EOY: Unpaid obligations	35,466,972.77	15,417,403.11	24,240,915.54	22,961,592.23
3100	Memo: Obligated balance, start of year	93,514,615.02	93,514,615.02	93,514,615.02	93,514,615.02
3200	Memo: Obligated balance, end of year	35,466,972.77	15,417,403.11	24,240,915.54	22,961,592.23

BA & O, Net

4000	Disc: Budget authority, gross	900,000.00	900,000.00	304,990.00	0.00
4011	Disc: Outlays from balances	56,558,171.05	83,183,846.87	92,257,506.31	111,220,213.25
4020	Disc: Outlays, gross (total)	56,558,171.05	83,183,846.87	92,257,506.31	111,220,213.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-900,000.00	-304,990.00	0.00
4060	Disc: Additional offsets against BA only (total)	-900,000.00	-900,000.00	-304,990.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	56,558,171.05	83,183,846.87	92,257,506.31	111,220,213.25
4101	Mand: Outlays from balances	0.00	0.00	4,889,704.89	5,452,862.44
4110	Mand: Outlays, gross (total)	0.00	0.00	4,889,704.89	5,452,862.44
4170	Mand: Outlays, net	0.00	0.00	4,889,704.89	5,452,862.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,558,171.05	83,183,846.87	97,147,211.20	116,673,075.69

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,587.76	1,000,587.76	1,000,587.76	1,000,587.76
1021	Unob Bal: Recov of prior year unpaid obligations	146,983.50	1,337,301.47	1,353,823.74	1,602,708.34
1050	Unob Bal: Unobligated balance (total)	1,147,571.26	2,337,889.23	2,354,411.50	2,603,296.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,000,587.76	1,000,587.76	1,000,587.76	1,000,587.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,983.50	1,337,301.47	1,353,823.74	1,602,708.34
1099	Exp Unob Bal: Expired bal for adj only (total)	1,147,571.26	2,337,889.23	2,354,411.50	2,603,296.10
1910	Total budgetary resources (disc. and mand.)	1,147,571.26	2,337,889.23	2,354,411.50	2,603,296.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CSFP Commodities	0.00	543,545.05	543,545.05	549,082.05
2002	Senior Farmers' Market Nu	0.00	0.00	0.01	0.00
2002	Nutrition Services Incent	0.00	0.01	0.00	0.00
2002	TEFAP Administrative	0.00	20,007.70	0.00	0.00
2002	CAP	0.00	0.00	0.00	0.00
2002	Disaster Assistance	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	563,552.76	543,545.06	549,082.05
2180	Obligations ("upward adjustments"), expired accts	0.00	563,552.76	543,545.06	549,082.05
2190	New obligations and upward adjustments (total)	0.00	563,552.76	543,545.06	549,082.05
2413	Expired Unobligated Balance: end of year	1,147,571.26	1,774,336.47	1,810,866.44	2,054,214.05
2490	Unob Bal: end of year (total)	1,147,571.26	1,774,336.47	1,810,866.44	2,054,214.05
2500	Total budgetary resources	1,147,571.26	2,337,889.23	2,354,411.50	2,603,296.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,147,571.26	2,337,889.23	2,354,411.50	2,603,296.10

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,571.26	1,774,336.47	1,810,866.44	2,054,214.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,812,582.21	4,812,582.21	4,812,582.21	4,812,582.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	563,552.76	543,545.06	549,082.05
3020	Ob Bal: Outlays (gross)	-2,974,348.57	-3,551,331.01	-3,550,679.02	-3,550,539.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,983.50	-1,337,301.47	-1,353,823.74	-1,602,708.34
3050	Ob Bal: EOY: Unpaid obligations	1,691,250.14	487,502.49	451,624.51	208,415.96
3100	Memo: Obligated balance, start of year	4,812,582.21	4,812,582.21	4,812,582.21	4,812,582.21
3200	Memo: Obligated balance, end of year	1,691,250.14	487,502.49	451,624.51	208,415.96

BA & O, Net

4011	Disc: Outlays from balances	1,962,814.08	2,533,167.98	2,532,515.99	2,532,376.93
4020	Disc: Outlays, gross (total)	1,962,814.08	2,533,167.98	2,532,515.99	2,532,376.93
4080	Disc: Outlays, net	1,962,814.08	2,533,167.98	2,532,515.99	2,532,376.93
4101	Mand: Outlays from balances	1,011,534.49	1,018,163.03	1,018,163.03	1,018,163.03
4110	Mand: Outlays, gross (total)	1,011,534.49	1,018,163.03	1,018,163.03	1,018,163.03
4170	Mand: Outlays, net	1,011,534.49	1,018,163.03	1,018,163.03	1,018,163.03
4190	Outlays, net (disc. and mand.)	2,974,348.57	3,551,331.01	3,550,679.02	3,550,539.96

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	980,248.73	980,248.73	980,248.73	980,248.73
1021	Unob Bal: Recov of prior year unpaid obligations	13,460.61	27,472.94	304,640.70	476,850.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	235,221.67
1050	Unob Bal: Unobligated balance (total)	993,709.34	1,007,721.67	1,284,889.43	1,692,320.64
1060	Exp Unob Bal: Brought forward, Oct 1	980,248.73	980,248.73	980,248.73	980,248.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,460.61	27,472.94	304,640.70	476,850.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	235,221.67
1099	Exp Unob Bal: Expired bal for adj only (total)	993,709.34	1,007,721.67	1,284,889.43	1,692,320.64
1910	Total budgetary resources (disc. and mand.)	993,709.34	1,007,721.67	1,284,889.43	1,692,320.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	40,232.02	40,423.00	431,821.67
2002	CAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	40,232.02	40,423.00	431,821.67
2180	Obligations ("upward adjustments"), expired accts	0.00	40,232.02	40,423.00	431,821.67
2190	New obligations and upward adjustments (total)	0.00	40,232.02	40,423.00	431,821.67
2413	Expired Unobligated Balance: end of year	993,709.34	967,489.65	1,244,466.43	1,260,498.97
2490	Unob Bal: end of year (total)	993,709.34	967,489.65	1,244,466.43	1,260,498.97
2500	Total budgetary resources	993,709.34	1,007,721.67	1,284,889.43	1,692,320.64
2501	Memo: Bud resc, subj to appor, excl anticip	993,709.34	1,007,721.67	1,284,889.43	1,692,320.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	993,709.34	967,489.65	1,244,466.43	1,260,498.97

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,965.29	359,965.29	359,965.29	359,965.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	40,232.02	40,423.00	431,821.67
3020	Ob Bal: Outlays (gross)	-449.10	-40,648.94	155,490.06	-100,413.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,460.61	-27,472.94	-304,640.70	-476,850.24
3050	Ob Bal: EOY: Unpaid obligations	346,055.58	332,075.43	251,237.65	214,523.11
3100	Memo: Obligated balance, start of year	359,965.29	359,965.29	359,965.29	359,965.29
3200	Memo: Obligated balance, end of year	346,055.58	332,075.43	251,237.65	214,523.11
BA & O, Net					
4011	Disc: Outlays from balances	449.10	40,648.94	-155,490.06	21,373.00
4020	Disc: Outlays, gross (total)	449.10	40,648.94	-155,490.06	21,373.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-235,221.67
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-235,221.67
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	235,221.67
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	235,221.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	449.10	40,648.94	-155,490.06	-213,848.67
4101	Mand: Outlays from balances	0.00	0.00	0.00	79,040.61
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	79,040.61
4170	Mand: Outlays, net	0.00	0.00	0.00	79,040.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	449.10	40,648.94	-155,490.06	-134,808.06

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	837,010.55	837,010.55	837,010.55	837,010.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	253.35
1050	Unob Bal: Unobligated balance (total)	837,010.55	837,010.55	837,010.55	837,263.90
1060	Exp Unob Bal: Brought forward, Oct 1	837,010.55	837,010.55	837,010.55	837,010.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	253.35
1099	Exp Unob Bal: Expired bal for adj only (total)	837,010.55	837,010.55	837,010.55	837,263.90
1910	Total budgetary resources (disc. and mand.)	837,010.55	837,010.55	837,010.55	837,263.90

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CAP	0.00	1,693.00	1,541.63	1,541.63
2002	CAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,693.00	1,541.63	1,541.63
2180	Obligations ("upward adjustments"), expired accts	0.00	1,693.00	1,541.63	1,541.63
2190	New obligations and upward adjustments (total)	0.00	1,693.00	1,541.63	1,541.63
2413	Expired Unobligated Balance: end of year	837,010.55	835,317.55	835,468.92	835,722.27
2490	Unob Bal: end of year (total)	837,010.55	835,317.55	835,468.92	835,722.27
2500	Total budgetary resources	837,010.55	837,010.55	837,010.55	837,263.90
2501	Memo: Bud resc, subj to appor, excl anticip	837,010.55	837,010.55	837,010.55	837,263.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	837,010.55	835,317.55	835,468.92	835,722.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,030,734.01	6,030,734.01	6,030,734.01	6,030,734.01
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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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,693.00	1,541.63	1,541.63
3020	Ob Bal: Outlays (gross)	24.53	24.53	24.53	376.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-253.35
3050	Ob Bal: EOY: Unpaid obligations	6,030,758.54	6,032,451.54	6,032,300.17	6,032,398.82
3100	Memo: Obligated balance, start of year	6,030,734.01	6,030,734.01	6,030,734.01	6,030,734.01
3200	Memo: Obligated balance, end of year	6,030,758.54	6,032,451.54	6,032,300.17	6,032,398.82

BA & O, Net

4011	Disc: Outlays from balances	-24.53	-24.53	-24.53	-376.53
4020	Disc: Outlays, gross (total)	-24.53	-24.53	-24.53	-376.53
4080	Disc: Outlays, net	-24.53	-24.53	-24.53	-376.53
4190	Outlays, net (disc. and mand.)	-24.53	-24.53	-24.53	-376.53

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Commodity Assistance Program**
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 Budget Account ID: **005-84-3507** Treasury Account ID: **12- -12 /13 -3507**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,542.66	297,542.66	297,542.66	297,542.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	92.47	2,118.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,796.04
1050	Unob Bal: Unobligated balance (total)	297,542.66	297,542.66	297,635.13	301,456.70
1060	Exp Unob Bal: Brought forward, Oct 1	297,542.66	297,542.66	297,542.66	297,542.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	92.47	2,118.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,796.04
1099	Exp Unob Bal: Expired bal for adj only (total)	297,542.66	297,542.66	297,635.13	301,456.70
1910	Total budgetary resources (disc. and mand.)	297,542.66	297,542.66	297,635.13	301,456.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	CAP	0.00	0.00	0.00	0.00
2002	CAP	0.00	0.00	0.00	1,703.57
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,703.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,703.57
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,703.57
2413	Expired Unobligated Balance: end of year	297,542.66	297,542.66	297,635.13	299,753.13
2490	Unob Bal: end of year (total)	297,542.66	297,542.66	297,635.13	299,753.13
2500	Total budgetary resources	297,542.66	297,542.66	297,635.13	301,456.70
2501	Memo: Bud resc, subj to appor, excl anticip	297,542.66	297,542.66	297,635.13	301,456.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,542.66	297,542.66	297,635.13	299,753.13

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941,296.55	941,296.55	941,296.55	941,296.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,703.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,796.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-92.47	-2,118.00
3050	Ob Bal: EOY: Unpaid obligations	941,296.55	941,296.55	941,204.08	939,086.08
3100	Memo: Obligated balance, start of year	941,296.55	941,296.55	941,296.55	941,296.55
3200	Memo: Obligated balance, end of year	941,296.55	941,296.55	941,204.08	939,086.08

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,796.04
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,796.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,796.04
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,796.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,796.04
4101	Mand: Outlays from balances	0.00	0.00	0.00	1,796.04
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,796.04
4170	Mand: Outlays, net	0.00	0.00	0.00	1,796.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Commodity Assistance Program**
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 Budget Account ID: **005-84-3507** Treasury Account ID: **12- - /13 -3507**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10.43	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	10.43
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	10.43	10.43
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	10.43	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	10.43
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	10.43	10.43
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	10.43	10.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	10.43	0.00
2002	CAP	0.00	0.00	-10.43	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	10.43	10.43
2490	Unob Bal: end of year (total)	0.00	0.00	10.43	10.43
2500	Total budgetary resources	0.00	0.00	10.43	10.43
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	10.43	10.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10.43	10.43

Change in Obl Bal

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,973.45	331,973.45	331,973.45	331,973.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-10.43	0.00
3050	Ob Bal: EOY: Unpaid obligations	331,973.45	331,973.45	331,963.02	331,963.02
3100	Memo: Obligated balance, start of year	331,973.45	331,973.45	331,973.45	331,973.45
3200	Memo: Obligated balance, end of year	331,973.45	331,973.45	331,963.02	331,963.02

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	10.43
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-10.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	10.43
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	10.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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**
 GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,690.87	205,690.87	205,690.87	205,690.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14.60	14,739,907.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401,395.34
1050	Unob Bal: Unobligated balance (total)	205,690.87	205,690.87	205,705.47	544,203.33
1060	Exp Unob Bal: Brought forward, Oct 1	205,690.87	205,690.87	205,690.87	205,690.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14.60	14,739,907.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401,395.34
1099	Exp Unob Bal: Expired bal for adj only (total)	205,690.87	205,690.87	205,705.47	544,203.33
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	205,690.87	205,690.87	205,705.47	544,203.33

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	95,552.34
2002	CAP	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	95,552.34
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	448,650.99
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	448,650.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	544,203.33
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	544,203.33
2413	Expired Unobligated Balance: end of year	205,690.87	205,690.87	205,705.47	0.00

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**
 GTAS User: **703-305-2395 / sultan.mahmood@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	205,690.87	205,690.87	205,705.47	0.00
2500	Total budgetary resources	205,690.87	205,690.87	205,705.47	544,203.33
2501	Memo: Bud resc, subj to appor, excl anticip	205,690.87	205,690.87	205,705.47	544,203.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,690.87	205,690.87	205,705.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,692,138.98	14,692,138.98	14,692,138.98	14,692,138.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	544,203.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-496,434.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14.60	-14,739,907.80
3050	Ob Bal: EOY: Unpaid obligations	14,692,138.98	14,692,138.98	14,692,124.38	0.00
3100	Memo: Obligated balance, start of year	14,692,138.98	14,692,138.98	14,692,138.98	14,692,138.98
3200	Memo: Obligated balance, end of year	14,692,138.98	14,692,138.98	14,692,124.38	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	496,434.41
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	496,434.41
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	496,434.41
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.10
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **703-305-1457 / Lauren.Harrel@fns.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	0.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	496,434.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,486,117.33	51,486,117.33	51,486,117.33	51,486,117.33
1010	Unob Bal: Transferred to other accounts	-23,007.20	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	23,007.20	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,649,915.31	8,158,198.79	9,525,163.35	25,619,090.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401,395.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	237,028.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,350,000.00	1,278,131.09	3,845,723.10	0.00
1050	Unob Bal: Unobligated balance (total)	59,486,032.64	60,922,447.21	64,857,003.78	62,940,841.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,321,080.57	3,321,080.57	3,321,080.57	3,321,080.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,444.11	1,364,774.41	1,658,581.94	16,821,837.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401,395.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	237,028.14
1099	Exp Unob Bal: Expired bal for adj only (total)	3,481,524.68	4,685,854.98	4,979,662.51	5,978,551.10
1100	BA: Disc: Appropriation	310,139,000.00	310,139,000.00	315,139,000.00	315,139,000.00
1121	BA: Disc: Approps transferred from other accounts	2,553,916.00	23,153,916.00	2,553,916.00	2,553,916.00
1134	BA: Disc: Appropriations precluded from obligation	-131,685,019.00	-133,106,419.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	181,007,897.00	200,186,497.00	317,692,916.00	317,692,916.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	20,600,000.00	20,600,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-1,421,400.00	-1,421,400.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	19,178,600.00	19,178,600.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	900,000.00	900,000.00	304,990.00	0.00
1750	BA: Disc: Spending auth: Total	900,000.00	900,000.00	304,990.00	0.00
1900	Budget authority total (disc. and mand.)	181,907,897.00	201,086,497.00	337,176,506.00	336,871,516.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	241,393,929.64	262,008,944.21	402,033,509.78	399,812,357.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	62,507,091.04	149,685,264.52	253,313,467.95	313,849,334.89
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	448,650.99
2170	New obligations, unexpired accounts	62,507,091.04	149,079,786.74	252,727,958.26	312,769,633.63
2180	Obligations ("upward adjustments"), expired accts	0.00	605,477.78	585,509.69	1,528,352.25
2190	New obligations and upward adjustments (total)	62,507,091.04	149,685,264.52	253,313,467.95	314,297,985.88
2201	Unob Bal: Apportioned: Avail in the current period	168,155,313.92	100,987,890.49	140,320,474.68	81,074,973.02
2203	Unob Bal: Apportioned: Anticipated	7,400,000.00	7,400,000.00	3,947,241.00	0.00
2403	Unob Bal: Unapportioned: Other	-150,000.00	-144,588.00	58,173.33	-10,800.75
2412	Unexpired Unobligated Balance: end of year	175,405,313.92	108,243,302.49	144,325,889.01	81,064,172.27
2413	Expired Unobligated Balance: end of year	3,481,524.68	4,080,377.20	4,394,152.82	4,450,198.85
2490	Unob Bal: end of year (total)	178,886,838.60	112,323,679.69	148,720,041.83	85,514,371.12
2500	Total budgetary resources	241,393,929.64	262,008,944.21	402,033,509.78	399,812,357.00
2501	Memo: Bud resc, subj to appor, excl anticip	241,393,929.64	262,003,532.21	401,975,336.45	399,812,357.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,886,838.60	112,318,267.69	148,661,868.50	85,514,371.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,683,305.51	120,683,305.51	120,683,305.51	120,683,305.51
3010	Ob Bal: New obligations: Unexpired accounts	62,507,091.04	149,079,786.74	252,727,958.26	312,769,633.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	605,477.78	585,509.69	1,528,352.25
3020	Ob Bal: Outlays (gross)	-67,000,633.21	-142,920,381.42	-213,777,021.05	-294,544,250.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,489,471.20	-6,793,424.38	-7,866,581.41	-8,797,253.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,444.11	-1,364,774.41	-1,658,581.94	-16,821,837.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	114,539,848.03	119,289,989.82	150,694,589.06	114,817,949.90
3100	Memo: Obligated balance, start of year	120,683,305.51	120,683,305.51	120,683,305.51	120,683,305.51
3200	Memo: Obligated balance, end of year	114,539,848.03	119,289,989.82	150,694,589.06	114,817,949.90

BA & O, Net

4000	Disc: Budget authority, gross	181,907,897.00	201,086,497.00	317,997,906.00	317,692,916.00
4010	Disc: Outlays from new authority	7,467,689.02	56,144,579.13	108,392,665.10	162,547,634.69
4011	Disc: Outlays from balances	58,521,409.70	85,757,639.26	94,634,507.71	114,270,031.49
4020	Disc: Outlays, gross (total)	65,989,098.72	141,902,218.39	203,027,172.81	276,817,666.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-237,028.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-237,028.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	237,028.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-900,000.00	-304,990.00	0.00
4060	Disc: Additional offsets against BA only (total)	-900,000.00	-900,000.00	-304,990.00	237,028.14
4070	Disc: Budget authority, net	181,007,897.00	200,186,497.00	317,692,916.00	317,692,916.00
4080	Disc: Outlays, net	65,989,098.72	141,902,218.39	203,027,172.81	276,580,638.04
4090	Mand: Budget authority, gross	0.00	0.00	19,178,600.00	19,178,600.00
4100	Mand: Outlays from new authority	0.00	0.00	4,841,980.32	11,174,722.22
4101	Mand: Outlays from balances	1,011,534.49	1,018,163.03	5,907,867.92	6,551,862.22
4110	Mand: Outlays, gross (total)	1,011,534.49	1,018,163.03	10,749,848.24	17,726,584.44
4160	Mand: Budget authority, net	0.00	0.00	19,178,600.00	19,178,600.00
4170	Mand: Outlays, net	1,011,534.49	1,018,163.03	10,749,848.24	17,726,584.44
4180	Budget authority, net (disc. and mand.)	181,007,897.00	200,186,497.00	336,871,516.00	336,871,516.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	67,000,633.21	142,920,381.42	213,777,021.05	294,307,222.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,280,862.77	49,280,862.77	49,280,862.77	49,280,862.77
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,917,250.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,230,511.74	4,980,490.00	10,441,273.66	13,159,826.50
1050	Unob Bal: Unobligated balance (total)	50,511,374.51	54,261,352.77	59,722,136.43	56,523,439.02
1100	BA: Disc: Appropriation	361,665,471.00	363,471,724.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-153,430,381.00	-154,543,755.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	208,235,090.00	208,927,969.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	6,722,195.05	15,284,589.45	20,854,100.59	25,400,852.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,428,745.47	988,428.98	-20,138,247.92	-30,019,216.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,872,545.65	13,789,137.74	7,015,303.50	0.00
1750	BA: Disc: Spending auth: Total	30,023,486.17	30,062,156.17	7,731,156.17	-4,618,364.50
1900	Budget authority total (disc. and mand.)	238,258,576.17	238,990,125.17	7,731,156.17	-4,618,364.50
1910	Total budgetary resources (disc. and mand.)	288,769,950.68	293,251,477.94	67,453,292.60	51,905,074.52

Status of Budgetary Resources

2002	Capital Improvement and M	6,011,675.27	16,856,575.78	3,665,106.52	5,214,835.95
2002	Capital Improvement and M	26,844,766.58	55,938,333.81	4,121,611.50	5,704,907.65
2002	Direct obs incurred: Category B (by project)	8,706,607.62	19,164,432.93	1,236,397.00	2,432,688.18
2002	Capital Improvement and M	1,019,713.86	4,315,883.55	2,410,906.02	3,075,424.74
2002	Direct obs incurred: Category B (by project)	18,105,485.75	40,707,890.54	338,523.58	573,555.39
2004	Direct obligations incurred (total)	60,688,249.08	136,983,116.61	11,772,544.62	17,001,411.91
2102	Reimbursable obs incurred: Category B (by project)	4,205,231.65	7,804,540.54	11,186,172.01	15,204,831.17
2104	Reimbursable obligations incurred (total)	4,205,231.65	7,804,540.54	11,186,172.01	15,204,831.17

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	64,893,480.73	144,787,657.15	22,958,716.63	32,206,243.08
2190	New obligations and upward adjustments (total)	64,893,480.73	144,787,657.15	22,958,716.63	32,206,243.08
2201	Unob Bal: Apportioned: Avail in the current period	201,157,074.02	133,458,437.76	36,263,027.18	17,519,751.84
2203	Unob Bal: Apportioned: Anticipated	22,457,481.07	13,785,154.47	7,011,320.23	0.00
2403	Unob Bal: Unapportioned: Other	261,914.86	1,220,228.56	1,220,228.56	2,179,079.60
2412	Unexpired Unobligated Balance: end of year	223,876,469.95	148,463,820.79	44,494,575.97	19,698,831.44
2490	Unob Bal: end of year (total)	223,876,469.95	148,463,820.79	44,494,575.97	19,698,831.44
2500	Total budgetary resources	288,769,950.68	293,251,477.94	67,453,292.60	51,905,074.52
2501	Memo: Bud resc, subj to appor, excl anticip	288,769,950.68	293,251,477.94	67,453,292.60	51,905,074.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,603,431.54	88,631,733.50	10,326,006.23	1,823,024.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,273,038.41	59,832,087.29	34,168,569.74	17,875,806.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,136,802.43	150,136,802.43	150,136,802.43	150,136,802.43
3010	Ob Bal: New obligations: Unexpired accounts	64,893,480.73	144,787,657.15	22,958,716.63	32,206,243.08
3020	Ob Bal: Outlays (gross)	-92,624,997.50	-167,628,921.90	-85,600,718.78	-109,916,158.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,230,511.74	-4,980,490.00	-10,441,273.66	-13,159,826.50
3050	Ob Bal: EOY: Unpaid obligations	121,174,773.92	122,315,047.68	77,053,526.62	59,267,060.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,249,924.77	-62,249,924.77	-62,249,924.77	-62,249,924.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,428,745.47	-988,428.98	20,138,247.92	30,019,216.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,678,670.24	-63,238,353.75	-42,111,676.85	-32,230,708.01
3100	Memo: Obligated balance, start of year	87,886,877.66	87,886,877.66	87,886,877.66	87,886,877.66
3200	Memo: Obligated balance, end of year	53,496,103.68	59,076,693.93	34,941,849.77	27,036,352.98

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	238,258,576.17	238,990,125.17	7,731,156.17	-4,618,364.50
4010	Disc: Outlays from new authority	43,834,418.70	100,279,921.13	0.00	0.00
4011	Disc: Outlays from balances	48,790,578.80	67,349,000.77	85,600,718.78	109,916,158.02
4020	Disc: Outlays, gross (total)	92,624,997.50	167,628,921.90	85,600,718.78	109,916,158.02
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,169,948.82	-3,117,309.77	-3,679,721.05	-5,626,518.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,552,246.23	-12,167,279.68	-17,174,379.54	-19,774,334.11
4040	Disc: Offsets against gross BA and outlays (total)	-6,722,195.05	-15,284,589.45	-20,854,100.59	-25,400,852.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,428,745.47	-988,428.98	20,138,247.92	30,019,216.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,872,545.65	-13,789,137.74	-7,015,303.50	0.00
4060	Disc: Additional offsets against BA only (total)	-23,301,291.12	-14,777,566.72	13,122,944.42	30,019,216.76
4070	Disc: Budget authority, net	208,235,090.00	208,927,969.00	0.00	0.00
4080	Disc: Outlays, net	85,902,802.45	152,344,332.45	64,746,618.19	84,515,305.76
4180	Budget authority, net (disc. and mand.)	208,235,090.00	208,927,969.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	85,902,802.45	152,344,332.45	64,746,618.19	84,515,305.76

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- -17 /20 -1103**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	364,014,000.00	364,014,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-14,743,000.00	-14,743,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	349,271,000.00	349,271,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,016,595.99	2,643,566.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	21,642,383.76	26,705,294.78
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,841,020.25	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	24,500,000.00	29,348,861.21
1900	Budget authority total (disc. and mand.)	0.00	0.00	373,771,000.00	378,619,861.21
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	373,771,000.00	378,619,861.21

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	68,810.09	39,000.00
2002	Capital Improvement and M	0.00	0.00	37,389,784.34	54,331,206.44
2002	Direct obs incurred: Category B (by project)	0.00	0.00	97,874,577.86	135,803,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	35,425,288.73	53,067,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	12,404,366.18	22,183,652.38
2002	Capital Improvement and M	0.00	0.00	65,711,074.01	83,249,799.70
2004	Direct obligations incurred (total)	0.00	0.00	248,873,901.21	348,673,658.52
2102	Capital Improvement and M	0.00	0.00	6,667,198.12	12,590,215.52
2104	Reimbursable obligations incurred (total)	0.00	0.00	6,667,198.12	12,590,215.52
2170	New obligations, unexpired accounts	0.00	0.00	255,541,099.33	361,263,874.04
2190	New obligations and upward adjustments (total)	0.00	0.00	255,541,099.33	361,263,874.04
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	116,388,880.42	17,355,987.17

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- -17 /20 -1103**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	1,841,020.25	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	118,229,900.67	17,355,987.17
2490	Unob Bal: end of year (total)	0.00	0.00	118,229,900.67	17,355,987.17
2500	Total budgetary resources	0.00	0.00	373,771,000.00	378,619,861.21
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	373,771,000.00	378,619,861.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	100,397,098.79	597,341.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	17,832,801.88	16,758,645.69

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	255,541,099.33	361,263,874.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	-163,278,739.13	-256,192,284.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	92,262,360.20	105,071,590.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-21,642,383.76	-26,705,294.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-21,642,383.76	-26,705,294.78
3200	Memo: Obligated balance, end of year	0.00	0.00	70,619,976.44	78,366,295.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	373,771,000.00	378,619,861.21
4010	Disc: Outlays from new authority	0.00	0.00	163,278,739.13	256,192,284.03
4020	Disc: Outlays, gross (total)	0.00	0.00	163,278,739.13	256,192,284.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-524,166.27	-1,103,425.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-492,429.72	-1,540,140.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,016,595.99	-2,643,566.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-21,642,383.76	-26,705,294.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1103**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,841,020.25	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-23,483,404.01	-26,705,294.78
4070	Disc: Budget authority, net	0.00	0.00	349,271,000.00	349,271,000.00
4080	Disc: Outlays, net	0.00	0.00	162,262,143.14	253,548,717.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	349,271,000.00	349,271,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	162,262,143.14	253,548,717.60

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,280,862.77	49,280,862.77	49,280,862.77	49,280,862.77
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,917,250.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,230,511.74	4,980,490.00	10,441,273.66	13,159,826.50
1050	Unob Bal: Unobligated balance (total)	50,511,374.51	54,261,352.77	59,722,136.43	56,523,439.02
1100	BA: Disc: Appropriation	361,665,471.00	363,471,724.00	364,014,000.00	364,014,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-14,743,000.00	-14,743,000.00
1134	BA: Disc: Appropriations precluded from obligation	-153,430,381.00	-154,543,755.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	208,235,090.00	208,927,969.00	349,271,000.00	349,271,000.00
1700	BA: Disc: Spending auth: Collected	6,722,195.05	15,284,589.45	21,870,696.58	28,044,418.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,428,745.47	988,428.98	1,504,135.84	-3,313,921.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,872,545.65	13,789,137.74	8,856,323.75	0.00
1750	BA: Disc: Spending auth: Total	30,023,486.17	30,062,156.17	32,231,156.17	24,730,496.71
1900	Budget authority total (disc. and mand.)	238,258,576.17	238,990,125.17	381,502,156.17	374,001,496.71
1910	Total budgetary resources (disc. and mand.)	288,769,950.68	293,251,477.94	441,224,292.60	430,524,935.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	60,688,249.08	136,983,116.61	260,646,445.83	365,675,070.43
2104	Reimbursable obligations incurred (total)	4,205,231.65	7,804,540.54	17,853,370.13	27,795,046.69
2170	New obligations, unexpired accounts	64,893,480.73	144,787,657.15	278,499,815.96	393,470,117.12
2190	New obligations and upward adjustments (total)	64,893,480.73	144,787,657.15	278,499,815.96	393,470,117.12
2201	Unob Bal: Apportioned: Avail in the current period	201,157,074.02	133,458,437.76	152,651,907.60	34,875,739.01
2203	Unob Bal: Apportioned: Anticipated	22,457,481.07	13,785,154.47	8,852,340.48	0.00
2403	Unob Bal: Unapportioned: Other	261,914.86	1,220,228.56	1,220,228.56	2,179,079.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	223,876,469.95	148,463,820.79	162,724,476.64	37,054,818.61
2490	Unob Bal: end of year (total)	223,876,469.95	148,463,820.79	162,724,476.64	37,054,818.61
2500	Total budgetary resources	288,769,950.68	293,251,477.94	441,224,292.60	430,524,935.73
2501	Memo: Bud resc, subj to appor, excl anticip	288,769,950.68	293,251,477.94	441,224,292.60	430,524,935.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,603,431.54	88,631,733.50	110,723,105.02	2,420,366.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,273,038.41	59,832,087.29	52,001,371.62	34,634,452.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,136,802.43	150,136,802.43	150,136,802.43	150,136,802.43
3010	Ob Bal: New obligations: Unexpired accounts	64,893,480.73	144,787,657.15	278,499,815.96	393,470,117.12
3020	Ob Bal: Outlays (gross)	-92,624,997.50	-167,628,921.90	-248,879,457.91	-366,108,442.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,230,511.74	-4,980,490.00	-10,441,273.66	-13,159,826.50
3050	Ob Bal: EOY: Unpaid obligations	121,174,773.92	122,315,047.68	169,315,886.82	164,338,651.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,249,924.77	-62,249,924.77	-62,249,924.77	-62,249,924.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,428,745.47	-988,428.98	-1,504,135.84	3,313,921.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,678,670.24	-63,238,353.75	-63,754,060.61	-58,936,002.79
3100	Memo: Obligated balance, start of year	87,886,877.66	87,886,877.66	87,886,877.66	87,886,877.66
3200	Memo: Obligated balance, end of year	53,496,103.68	59,076,693.93	105,561,826.21	105,402,648.21

BA & O, Net

4000	Disc: Budget authority, gross	238,258,576.17	238,990,125.17	381,502,156.17	374,001,496.71
4010	Disc: Outlays from new authority	43,834,418.70	100,279,921.13	163,278,739.13	256,192,284.03
4011	Disc: Outlays from balances	48,790,578.80	67,349,000.77	85,600,718.78	109,916,158.02
4020	Disc: Outlays, gross (total)	92,624,997.50	167,628,921.90	248,879,457.91	366,108,442.05
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,169,948.82	-3,117,309.77	-4,203,887.32	-6,729,943.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,552,246.23	-12,167,279.68	-17,666,809.26	-21,314,474.84
4040	Disc: Offsets against gross BA and outlays (total)	-6,722,195.05	-15,284,589.45	-21,870,696.58	-28,044,418.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,428,745.47	-988,428.98	-1,504,135.84	3,313,921.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-17,872,545.65	-13,789,137.74	-8,856,323.75	0.00
4060	Disc: Additional offsets against BA only (total)	-23,301,291.12	-14,777,566.72	-10,360,459.59	3,313,921.98
4070	Disc: Budget authority, net	208,235,090.00	208,927,969.00	349,271,000.00	349,271,000.00
4080	Disc: Outlays, net	85,902,802.45	152,344,332.45	227,008,761.33	338,064,023.36
4180	Budget authority, net (disc. and mand.)	208,235,090.00	208,927,969.00	349,271,000.00	349,271,000.00
4190	Outlays, net (disc. and mand.)	85,902,802.45	152,344,332.45	227,008,761.33	338,064,023.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,371,901.80	34,371,901.80	34,371,901.80	34,371,901.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,362,444.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,579,564.03	3,640,898.04	4,689,872.64	5,848,426.75
1050	Unob Bal: Unobligated balance (total)	35,951,465.83	38,012,799.84	39,061,774.44	38,857,884.47
1100	BA: Disc: Appropriation	289,003,449.00	290,446,809.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-815,000.00
1134	BA: Disc: Appropriations precluded from obligation	-122,604,762.00	-123,494,449.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	166,398,687.00	166,952,360.00	0.00	-815,000.00
1700	BA: Disc: Spending auth: Collected	2,886,644.57	8,766,101.56	12,566,417.91	17,684,677.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,830,159.59	-1,289,688.70	-12,555,670.37	-18,298,542.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,383,195.84	13,192,852.92	3,603,518.24	0.00
1750	BA: Disc: Spending auth: Total	20,100,000.00	20,669,265.78	3,614,265.78	-613,865.19
1900	Budget authority total (disc. and mand.)	186,498,687.00	187,621,625.78	3,614,265.78	-1,428,865.19
1910	Total budgetary resources (disc. and mand.)	222,450,152.83	225,634,425.62	42,676,040.22	37,429,019.28

Status of Budgetary Resources

2002	Forest and Rangeland Rese	60,282,780.13	126,612,787.34	7,921,851.50	8,722,027.79
2002	Forest and Rangeland Rese	3,113,518.02	11,260,192.73	6,324,008.47	6,694,292.26
2002	Direct obs incurred: Category B (by project)	956,250.48	243,015.62	575,581.72	368,250.66
2004	Direct obligations incurred (total)	64,352,548.63	138,115,995.69	14,821,441.69	15,784,570.71
2102	Reimbursable obs incurred: Category B (by project)	3,784,385.62	9,241,237.87	9,827,079.77	12,858,440.94
2104	Reimbursable obligations incurred (total)	3,784,385.62	9,241,237.87	9,827,079.77	12,858,440.94
2170	New obligations, unexpired accounts	68,136,934.25	147,357,233.56	24,648,521.46	28,643,011.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	68,136,934.25	147,357,233.56	24,648,521.46	28,643,011.65
2201	Unob Bal: Apportioned: Avail in the current period	136,166,088.04	64,508,283.73	13,032,631.63	8,219,075.94
2203	Unob Bal: Apportioned: Anticipated	17,571,299.29	11,817,428.69	3,603,518.24	0.00
2403	Unob Bal: Unapportioned: Other	575,831.25	1,951,479.64	1,391,368.89	566,931.69
2412	Unexpired Unobligated Balance: end of year	154,313,218.58	78,277,192.06	18,027,518.76	8,786,007.63
2490	Unob Bal: end of year (total)	154,313,218.58	78,277,192.06	18,027,518.76	8,786,007.63
2500	Total budgetary resources	222,450,152.83	225,634,425.62	42,676,040.22	37,429,019.28
2501	Memo: Bud resc, subj to appor, excl anticip	222,450,152.83	225,634,425.62	42,676,040.22	37,429,019.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,055,382.99	44,828,257.89	2,179,552.40	176,538.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,257,835.59	33,448,934.17	15,847,966.36	8,609,469.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,147,961.22	142,147,961.22	142,147,961.22	142,147,961.22
3010	Ob Bal: New obligations: Unexpired accounts	68,136,934.25	147,357,233.56	24,648,521.46	28,643,011.65
3020	Ob Bal: Outlays (gross)	-78,978,695.64	-164,808,456.67	-86,091,985.45	-104,677,788.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,579,564.03	-3,640,898.04	-4,689,872.64	-5,848,426.75
3050	Ob Bal: EOY: Unpaid obligations	129,726,635.80	121,055,840.07	76,014,624.59	60,264,758.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,541,409.19	-35,541,409.19	-35,541,409.19	-35,541,409.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,830,159.59	1,289,688.70	12,555,670.37	18,298,542.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,371,568.78	-34,251,720.49	-22,985,738.82	-17,242,866.60
3100	Memo: Obligated balance, start of year	106,606,552.03	106,606,552.03	106,606,552.03	106,606,552.03
3200	Memo: Obligated balance, end of year	91,355,067.02	86,804,119.58	53,028,885.77	43,021,891.52

BA & O, Net

4000	Disc: Budget authority, gross	186,498,687.00	187,621,625.78	3,614,265.78	-1,428,865.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	46,026,238.20	98,751,590.77	0.00	0.00
4011	Disc: Outlays from balances	32,952,457.44	66,056,865.90	86,091,985.45	104,677,788.00
4020	Disc: Outlays, gross (total)	78,978,695.64	164,808,456.67	86,091,985.45	104,677,788.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,589,099.01	-6,015,826.64	-9,284,129.09	-13,459,198.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,297,545.56	-2,750,274.92	-3,282,288.82	-4,225,479.36
4040	Disc: Offsets against gross BA and outlays (total)	-2,886,644.57	-8,766,101.56	-12,566,417.91	-17,684,677.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,830,159.59	1,289,688.70	12,555,670.37	18,298,542.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,383,195.84	-13,192,852.92	-3,603,518.24	0.00
4060	Disc: Additional offsets against BA only (total)	-17,213,355.43	-11,903,164.22	8,952,152.13	18,298,542.59
4070	Disc: Budget authority, net	166,398,687.00	166,952,360.00	0.00	-815,000.00
4080	Disc: Outlays, net	76,092,051.07	156,042,355.11	73,525,567.54	86,993,110.60
4180	Budget authority, net (disc. and mand.)	166,398,687.00	166,952,360.00	0.00	-815,000.00
4190	Outlays, net (disc. and mand.)	76,092,051.07	156,042,355.11	73,525,567.54	86,993,110.60

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- -17 /20 -1104**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	288,514,000.00	288,514,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	19,795,000.00	19,795,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	308,309,000.00	308,309,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,278,993.84	4,949,346.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	10,947,736.44	16,327,706.27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,773,269.72	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	18,000,000.00	21,277,052.83
1900	Budget authority total (disc. and mand.)	0.00	0.00	326,309,000.00	329,586,052.83
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	326,309,000.00	329,586,052.83

Status of Budgetary Resources

2002	Forest & Rangeland Resear	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	207,079,073.39	284,369,534.82
2002	Direct obs incurred: Category B (by project)	0.00	0.00	13,310,204.78	22,317,165.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	335,408.41	0.00
2004	Direct obligations incurred (total)	0.00	0.00	220,724,686.58	306,686,700.12
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	5,228,771.43	11,141,411.99
2104	Reimbursable obligations incurred (total)	0.00	0.00	5,228,771.43	11,141,411.99
2170	New obligations, unexpired accounts	0.00	0.00	225,953,458.01	317,828,112.11
2190	New obligations and upward adjustments (total)	0.00	0.00	225,953,458.01	317,828,112.11
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	95,582,272.27	11,757,940.72
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,773,269.72	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

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- -17 /20 -1104**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	100,355,541.99	11,757,940.72
2490	Unob Bal: end of year (total)	0.00	0.00	100,355,541.99	11,757,940.72
2500	Total budgetary resources	0.00	0.00	326,309,000.00	329,586,052.83
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	326,309,000.00	329,586,052.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	87,584,313.42	1,622,299.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	12,771,228.57	10,135,640.84

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	225,953,458.01	317,828,112.11
3020	Ob Bal: Outlays (gross)	0.00	0.00	-158,637,336.18	-229,575,452.36
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	67,316,121.83	88,252,659.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-10,947,736.44	-16,327,706.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-10,947,736.44	-16,327,706.27
3200	Memo: Obligated balance, end of year	0.00	0.00	56,368,385.39	71,924,953.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	326,309,000.00	329,586,052.83
4010	Disc: Outlays from new authority	0.00	0.00	158,637,336.18	229,575,452.36
4020	Disc: Outlays, gross (total)	0.00	0.00	158,637,336.18	229,575,452.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,014,846.47	-3,214,843.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,264,147.37	-1,734,503.23
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,278,993.84	-4,949,346.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-10,947,736.44	-16,327,706.27
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,773,269.72	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-15,721,006.16	-16,327,706.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1104**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	308,309,000.00	308,309,000.00
4080	Disc: Outlays, net	0.00	0.00	156,358,342.34	224,626,105.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	308,309,000.00	308,309,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	156,358,342.34	224,626,105.80

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,926.96	114,926.96	114,926.96	114,926.96
1050	Unob Bal: Unobligated balance (total)	114,926.96	114,926.96	114,926.96	114,926.96
1910	Total budgetary resources (disc. and mand.)	114,926.96	114,926.96	114,926.96	114,926.96

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	200.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	200.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	200.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	200.00
2201	Unob Bal: Apportioned: Avail in the current period	114,926.96	114,926.96	114,926.96	114,726.96
2412	Unexpired Unobligated Balance: end of year	114,926.96	114,926.96	114,926.96	114,726.96
2490	Unob Bal: end of year (total)	114,926.96	114,926.96	114,926.96	114,726.96
2500	Total budgetary resources	114,926.96	114,926.96	114,926.96	114,926.96
2501	Memo: Bud resc, subj to appor, excl anticip	114,926.96	114,926.96	114,926.96	114,926.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,926.96	114,926.96	114,926.96	114,726.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	200.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-200.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	200.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	200.00
4080	Disc: Outlays, net	0.00	0.00	0.00	200.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	200.00

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- -17 /20 -8034**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	10,197.89
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	10,197.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,197.89
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,197.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	10,197.89
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,197.89
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,197.89
2500	Total budgetary resources	0.00	0.00	0.00	10,197.89
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,197.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,197.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -8034**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,197.89
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	10,197.89
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,197.89
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,486,828.76	34,486,828.76	34,486,828.76	34,486,828.76
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,362,444.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,579,564.03	3,640,898.04	4,689,872.64	5,848,426.75
1050	Unob Bal: Unobligated balance (total)	36,066,392.79	38,127,726.80	39,176,701.40	38,972,811.43
1100	BA: Disc: Appropriation	289,003,449.00	290,446,809.00	288,514,000.00	288,514,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	10,197.89
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	19,795,000.00	19,795,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-815,000.00
1134	BA: Disc: Appropriations precluded from obligation	-122,604,762.00	-123,494,449.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	166,398,687.00	166,952,360.00	308,309,000.00	307,504,197.89
1700	BA: Disc: Spending auth: Collected	2,886,644.57	8,766,101.56	14,845,411.75	22,634,023.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,830,159.59	-1,289,688.70	-1,607,933.93	-1,970,836.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,383,195.84	13,192,852.92	8,376,787.96	0.00
1750	BA: Disc: Spending auth: Total	20,100,000.00	20,669,265.78	21,614,265.78	20,663,187.64
1900	Budget authority total (disc. and mand.)	186,498,687.00	187,621,625.78	329,923,265.78	328,167,385.53
1910	Total budgetary resources (disc. and mand.)	222,565,079.79	225,749,352.58	369,099,967.18	367,140,196.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	64,352,548.63	138,115,995.69	235,546,128.27	322,471,470.83
2104	Reimbursable obligations incurred (total)	3,784,385.62	9,241,237.87	15,055,851.20	23,999,852.93
2170	New obligations, unexpired accounts	68,136,934.25	147,357,233.56	250,601,979.47	346,471,323.76
2190	New obligations and upward adjustments (total)	68,136,934.25	147,357,233.56	250,601,979.47	346,471,323.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	136,281,015.00	64,623,210.69	108,729,830.86	20,091,743.62
2203	Unob Bal: Apportioned: Anticipated	17,571,299.29	11,817,428.69	8,376,787.96	0.00
2403	Unob Bal: Unapportioned: Other	575,831.25	1,951,479.64	1,391,368.89	577,129.58
2412	Unexpired Unobligated Balance: end of year	154,428,145.54	78,392,119.02	118,497,987.71	20,668,873.20
2490	Unob Bal: end of year (total)	154,428,145.54	78,392,119.02	118,497,987.71	20,668,873.20
2500	Total budgetary resources	222,565,079.79	225,749,352.58	369,099,967.18	367,140,196.96
2501	Memo: Bud resc, subj to appor, excl anticip	222,565,079.79	225,749,352.58	369,099,967.18	367,140,196.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,170,309.95	44,943,184.85	89,878,792.78	1,923,762.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	38,257,835.59	33,448,934.17	28,619,194.93	18,745,110.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,147,961.22	142,147,961.22	142,147,961.22	142,147,961.22
3010	Ob Bal: New obligations: Unexpired accounts	68,136,934.25	147,357,233.56	250,601,979.47	346,471,323.76
3020	Ob Bal: Outlays (gross)	-78,978,695.64	-164,808,456.67	-244,729,321.63	-334,253,440.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,579,564.03	-3,640,898.04	-4,689,872.64	-5,848,426.75
3050	Ob Bal: EOY: Unpaid obligations	129,726,635.80	121,055,840.07	143,330,746.42	148,517,417.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,541,409.19	-35,541,409.19	-35,541,409.19	-35,541,409.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,830,159.59	1,289,688.70	1,607,933.93	1,970,836.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,371,568.78	-34,251,720.49	-33,933,475.26	-33,570,572.87
3100	Memo: Obligated balance, start of year	106,606,552.03	106,606,552.03	106,606,552.03	106,606,552.03
3200	Memo: Obligated balance, end of year	91,355,067.02	86,804,119.58	109,397,271.16	114,946,845.00

BA & O, Net

4000	Disc: Budget authority, gross	186,498,687.00	187,621,625.78	329,923,265.78	328,167,385.53
4010	Disc: Outlays from new authority	46,026,238.20	98,751,590.77	158,637,336.18	229,575,452.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	32,952,457.44	66,056,865.90	86,091,985.45	104,677,988.00
4020	Disc: Outlays, gross (total)	78,978,695.64	164,808,456.67	244,729,321.63	334,253,440.36
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,589,099.01	-6,015,826.64	-10,298,975.56	-16,674,041.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,297,545.56	-2,750,274.92	-4,546,436.19	-5,959,982.59
4040	Disc: Offsets against gross BA and outlays (total)	-2,886,644.57	-8,766,101.56	-14,845,411.75	-22,634,023.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,830,159.59	1,289,688.70	1,607,933.93	1,970,836.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,383,195.84	-13,192,852.92	-8,376,787.96	0.00
4060	Disc: Additional offsets against BA only (total)	-17,213,355.43	-11,903,164.22	-6,768,854.03	1,970,836.32
4070	Disc: Budget authority, net	166,398,687.00	166,952,360.00	308,309,000.00	307,504,197.89
4080	Disc: Outlays, net	76,092,051.07	156,042,355.11	229,883,909.88	311,619,416.40
4180	Budget authority, net (disc. and mand.)	166,398,687.00	166,952,360.00	308,309,000.00	307,504,197.89
4190	Outlays, net (disc. and mand.)	76,092,051.07	156,042,355.11	229,883,909.88	311,619,416.40

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,388,308.58	93,388,308.58	93,388,308.58	93,388,308.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,039,752.13
1021	Unob Bal: Recov of prior year unpaid obligations	6,555,029.47	32,324,698.24	40,291,293.05	55,513,919.39
1050	Unob Bal: Unobligated balance (total)	99,943,338.05	125,713,006.82	133,679,601.63	138,862,475.84
1100	BA: Disc: Appropriation	1,499,008,253.00	1,506,494,700.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-635,928,571.00	-640,543,218.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	863,079,682.00	865,951,482.00	0.00	-2,000,000.00
1700	BA: Disc: Spending auth: Collected	11,408,231.72	26,516,702.34	31,227,730.71	40,320,824.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,311,198.05	4,007,749.01	-30,670,908.74	-45,577,760.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,299,216.62	50,655,325.34	11,342,468.00	0.00
1750	BA: Disc: Spending auth: Total	81,018,646.39	81,179,776.69	11,899,289.97	-5,256,936.27
1900	Budget authority total (disc. and mand.)	944,098,328.39	947,131,258.69	11,899,289.97	-7,256,936.27
1910	Total budgetary resources (disc. and mand.)	1,044,041,666.44	1,072,844,265.51	145,578,891.60	131,605,539.57

Status of Budgetary Resources

2002	National Forest System	26,686,458.44	54,816,628.15	4,013,170.05	4,814,728.04
2002	National Forest System -	22,745,139.09	46,993,201.51	-1,886,230.48	1,756,437.48
2002	Direct obs incurred: Category B (by project)	12,754,210.30	23,061,695.72	-2,592,778.47	-1,738,775.41
2002	Direct obs incurred: Category B (by project)	9,504,450.53	22,612,261.23	4,256,471.23	4,673,658.66
2002	Direct obs incurred: Category B (by project)	6,490,601.63	15,707,111.61	3,239,797.64	3,690,773.50
2002	Direct obs incurred: Category B (by project)	8,941,072.63	20,882,053.85	3,374,515.94	3,724,342.94
2002	Direct obs incurred: Category B (by project)	45,240,299.11	90,293,753.36	7,511,533.10	10,477,817.85
2002	Direct obs incurred: Category B (by project)	16,483,755.07	34,964,114.34	834,410.20	2,272,170.78

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	National Forest System	16,335,508.43	40,145,132.17	4,188,325.87	4,812,018.38
2002	Direct obs incurred: Category B (by project)	1,079,887.17	3,684,445.64	-197,450.60	-213,654.41
2002	Direct obs incurred: Category B (by project)	54,719,724.99	107,694,612.46	1,321,276.75	2,888,717.65
2002	National Forest System -	7,881,669.68	16,749,285.66	3,995,855.33	4,131,838.39
2002	Direct obs incurred: Category B (by project)	122,240,244.51	275,096,712.60	18,094,041.66	21,640,149.87
2004	Direct obligations incurred (total)	351,103,021.58	752,701,008.30	46,152,938.22	62,930,223.72
2102	Reimbursable obs incurred: Category B (by project)	10,244,900.14	21,907,374.73	21,234,432.87	28,486,791.14
2104	Reimbursable obligations incurred (total)	10,244,900.14	21,907,374.73	21,234,432.87	28,486,791.14
2170	New obligations, unexpired accounts	361,347,921.72	774,608,383.03	67,387,371.09	91,417,014.86
2190	New obligations and upward adjustments (total)	361,347,921.72	774,608,383.03	67,387,371.09	91,417,014.86
2201	Unob Bal: Apportioned: Avail in the current period	618,287,801.74	245,795,793.02	63,681,674.97	38,961,071.47
2203	Unob Bal: Apportioned: Anticipated	62,320,708.74	50,490,363.40	11,177,251.98	0.00
2403	Unob Bal: Unapportioned: Other	2,085,234.24	1,949,726.06	3,332,593.56	1,227,453.24
2412	Unexpired Unobligated Balance: end of year	682,693,744.72	298,235,882.48	78,191,520.51	40,188,524.71
2490	Unob Bal: end of year (total)	682,693,744.72	298,235,882.48	78,191,520.51	40,188,524.71
2500	Total budgetary resources	1,044,041,666.44	1,072,844,265.51	145,578,891.60	131,605,539.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,044,041,666.44	1,072,844,265.51	145,578,891.60	131,605,539.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,965,374.02	178,349,013.57	22,376,756.96	7,967,663.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	129,728,370.70	119,886,868.91	55,814,763.55	32,220,860.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,159,667.74	438,159,667.74	438,159,667.74	438,159,667.74
3010	Ob Bal: New obligations: Unexpired accounts	361,347,921.72	774,608,383.03	67,387,371.09	91,417,014.86
3020	Ob Bal: Outlays (gross)	-386,648,586.43	-791,623,899.04	-253,274,415.76	-307,462,005.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,555,029.47	-32,324,698.24	-40,291,293.05	-55,513,919.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	406,303,973.56	388,819,453.49	211,981,330.02	166,600,757.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,003,497.52	-101,003,497.52	-101,003,497.52	-101,003,497.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,311,198.05	-4,007,749.01	30,670,908.74	45,577,760.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,314,695.57	-105,011,246.53	-70,332,588.78	-55,425,736.75
3100	Memo: Obligated balance, start of year	337,156,170.22	337,156,170.22	337,156,170.22	337,156,170.22
3200	Memo: Obligated balance, end of year	287,989,277.99	283,808,206.96	141,648,741.24	111,175,020.76

BA & O, Net

4000	Disc: Budget authority, gross	944,098,328.39	947,131,258.69	11,899,289.97	-7,256,936.27
4010	Disc: Outlays from new authority	245,482,385.80	584,116,799.63	0.00	0.00
4011	Disc: Outlays from balances	141,166,200.63	207,507,099.41	253,274,415.76	307,462,005.70
4020	Disc: Outlays, gross (total)	386,648,586.43	791,623,899.04	253,274,415.76	307,462,005.70
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,811,321.29	-11,760,311.32	-12,541,372.25	-17,597,072.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,596,910.43	-14,756,391.02	-18,686,358.46	-22,723,752.03
4040	Disc: Offsets against gross BA and outlays (total)	-11,408,231.72	-26,516,702.34	-31,227,730.71	-40,320,824.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,311,198.05	-4,007,749.01	30,670,908.74	45,577,760.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,299,216.62	-50,655,325.34	-11,342,468.00	0.00
4060	Disc: Additional offsets against BA only (total)	-69,610,414.67	-54,663,074.35	19,328,440.74	45,577,760.77
4070	Disc: Budget authority, net	863,079,682.00	865,951,482.00	0.00	-2,000,000.00
4080	Disc: Outlays, net	375,240,354.71	765,107,196.70	222,046,685.05	267,141,181.20
4180	Budget authority, net (disc. and mand.)	863,079,682.00	865,951,482.00	0.00	-2,000,000.00
4190	Outlays, net (disc. and mand.)	375,240,354.71	765,107,196.70	222,046,685.05	267,141,181.20

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- -17 /20 -1106**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,513,318,000.00	1,513,318,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	38,743,000.00	38,743,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,552,061,000.00	1,552,061,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,437,940.14	23,089,977.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	38,294,835.34	50,620,933.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	22,568,935.54	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	69,301,711.02	73,710,911.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,621,362,711.02	1,625,771,911.89
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,621,362,711.02	1,625,771,911.89

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	25,000.00	-39,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	67,014,024.50	491,423.94
2002	National Forest System	0.00	0.00	78,987,028.40	109,176,719.23
2002	National Forest System	0.00	0.00	38,693,840.95	52,350,946.74
2002	Direct obs incurred: Category B (by project)	0.00	0.00	36,136,577.00	55,922,404.63
2002	Direct obs incurred: Category B (by project)	0.00	0.00	18,557,483.43	14,400.47
2002	Direct obs incurred: Category B (by project)	0.00	0.00	28,384,179.70	39,076,582.36
2002	Direct obs incurred: Category B (by project)	0.00	0.00	132,114,024.03	176,874,563.66
2002	Direct obs incurred: Category B (by project)	0.00	0.00	56,248,114.84	76,396,931.83
2002	National Forest System	0.00	0.00	66,812,132.40	99,088,277.79
2002	Direct obs incurred: Category B (by project)	0.00	0.00	19,282,227.29	142,369,062.01
2002	Direct obs incurred: Category B (by project)	0.00	0.00	154,052,262.18	204,689,341.02
2002	Direct obs incurred: Category B (by project)	0.00	0.00	25,765,264.21	38,225,125.32

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- -17 /20 -1106**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	424,284,170.70	552,045,799.50
2004	Direct obligations incurred (total)	0.00	0.00	1,146,356,329.63	1,546,682,578.50
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	19,051,158.77	35,863,822.71
2104	Reimbursable obligations incurred (total)	0.00	0.00	19,051,158.77	35,863,822.71
2170	New obligations, unexpired accounts	0.00	0.00	1,165,407,488.40	1,582,546,401.21
2190	New obligations and upward adjustments (total)	0.00	0.00	1,165,407,488.40	1,582,546,401.21
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	433,144,375.93	41,132,796.10
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	22,568,935.54	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	241,911.15	2,092,714.58
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	455,955,222.62	43,225,510.68
2490	Unob Bal: end of year (total)	0.00	0.00	455,955,222.62	43,225,510.68
2500	Total budgetary resources	0.00	0.00	1,621,362,711.02	1,625,771,911.89
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,621,362,711.02	1,625,771,911.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	410,006,381.39	7,561,807.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	45,948,841.23	35,663,702.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,165,407,488.40	1,582,546,401.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	-900,074,031.07	-1,296,935,280.78
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	265,333,457.33	285,611,120.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-38,294,835.34	-50,620,933.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-38,294,835.34	-50,620,933.99
3200	Memo: Obligated balance, end of year	0.00	0.00	227,038,621.99	234,990,186.44

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1106**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	1,621,362,711.02	1,625,771,911.89
4010	Disc: Outlays from new authority	0.00	0.00	900,074,031.07	1,296,935,280.78
4020	Disc: Outlays, gross (total)	0.00	0.00	900,074,031.07	1,296,935,280.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-6,347,238.74	-17,647,084.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,090,701.40	-5,442,893.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8,437,940.14	-23,089,977.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-38,294,835.34	-50,620,933.99
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-22,568,935.54	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-60,863,770.88	-50,620,933.99
4070	Disc: Budget authority, net	0.00	0.00	1,552,061,000.00	1,552,061,000.00
4080	Disc: Outlays, net	0.00	0.00	891,636,090.93	1,273,845,302.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,552,061,000.00	1,552,061,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	891,636,090.93	1,273,845,302.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.60	0.60	0.60	0.60
1050	Unob Bal: Unobligated balance (total)	0.60	0.60	0.60	0.60
1910	Total budgetary resources (disc. and mand.)	0.60	0.60	0.60	0.60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0.60	0.60	0.60	0.60
2412	Unexpired Unobligated Balance: end of year	0.60	0.60	0.60	0.60
2490	Unob Bal: end of year (total)	0.60	0.60	0.60	0.60
2500	Total budgetary resources	0.60	0.60	0.60	0.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.60	0.60	0.60	0.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.60	0.60	0.60	0.60

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,484.86	59,484.86	59,484.86	59,484.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,242.67	1,242.67
1050	Unob Bal: Unobligated balance (total)	59,484.86	59,484.86	60,727.53	60,727.53
1910	Total budgetary resources (disc. and mand.)	59,484.86	59,484.86	60,727.53	60,727.53

Status of Budgetary Resources

2002	National Forest System	13,969.68	17,247.44	21,799.69	25,687.70
2004	Direct obligations incurred (total)	13,969.68	17,247.44	21,799.69	25,687.70
2170	New obligations, unexpired accounts	13,969.68	17,247.44	21,799.69	25,687.70
2190	New obligations and upward adjustments (total)	13,969.68	17,247.44	21,799.69	25,687.70
2201	Unob Bal: Apportioned: Avail in the current period	45,515.18	42,237.42	38,927.84	35,039.83
2412	Unexpired Unobligated Balance: end of year	45,515.18	42,237.42	38,927.84	35,039.83
2490	Unob Bal: end of year (total)	45,515.18	42,237.42	38,927.84	35,039.83
2500	Total budgetary resources	59,484.86	59,484.86	60,727.53	60,727.53
2501	Memo: Bud resc, subj to appor, excl anticip	59,484.86	59,484.86	60,727.53	60,727.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,515.18	42,237.42	38,927.84	35,039.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,626.38	41,626.38	41,626.38	41,626.38
3010	Ob Bal: New obligations: Unexpired accounts	13,969.68	17,247.44	21,799.69	25,687.70
3020	Ob Bal: Outlays (gross)	-12,669.77	-15,740.49	-26,754.00	-30,642.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,242.67	-1,242.67
3050	Ob Bal: EOY: Unpaid obligations	42,926.29	43,133.33	35,429.40	35,429.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	41,626.38	41,626.38	41,626.38	41,626.38
3200	Memo: Obligated balance, end of year	42,926.29	43,133.33	35,429.40	35,429.40

BA & O, Net

4010	Disc: Outlays from new authority	12,669.77	15,740.49	26,754.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	30,642.01
4020	Disc: Outlays, gross (total)	12,669.77	15,740.49	26,754.00	30,642.01
4080	Disc: Outlays, net	12,669.77	15,740.49	26,754.00	30,642.01
4190	Outlays, net (disc. and mand.)	12,669.77	15,740.49	26,754.00	30,642.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,447,794.04	93,447,794.04	93,447,794.04	93,447,794.04
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-10,039,752.13
1021	Unob Bal: Recov of prior year unpaid obligations	6,555,029.47	32,324,698.24	40,292,535.72	55,515,162.06
1050	Unob Bal: Unobligated balance (total)	100,002,823.51	125,772,492.28	133,740,329.76	138,923,203.97
1100	BA: Disc: Appropriation	1,499,008,253.00	1,506,494,700.00	1,513,318,000.00	1,513,318,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	38,743,000.00	38,743,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-635,928,571.00	-640,543,218.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	863,079,682.00	865,951,482.00	1,552,061,000.00	1,550,061,000.00
1700	BA: Disc: Spending auth: Collected	11,408,231.72	26,516,702.34	39,665,670.85	63,410,802.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,311,198.05	4,007,749.01	7,623,926.60	5,043,173.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,299,216.62	50,655,325.34	33,911,403.54	0.00
1750	BA: Disc: Spending auth: Total	81,018,646.39	81,179,776.69	81,201,000.99	68,453,975.62
1900	Budget authority total (disc. and mand.)	944,098,328.39	947,131,258.69	1,633,262,000.99	1,618,514,975.62
1910	Total budgetary resources (disc. and mand.)	1,044,101,151.90	1,072,903,750.97	1,767,002,330.75	1,757,438,179.59

Status of Budgetary Resources

2004	Direct obligations incurred (total)	351,116,991.26	752,718,255.74	1,192,531,067.54	1,609,638,489.92
2104	Reimbursable obligations incurred (total)	10,244,900.14	21,907,374.73	40,285,591.64	64,350,613.85
2170	New obligations, unexpired accounts	361,361,891.40	774,625,630.47	1,232,816,659.18	1,673,989,103.77
2190	New obligations and upward adjustments (total)	361,361,891.40	774,625,630.47	1,232,816,659.18	1,673,989,103.77
2201	Unob Bal: Apportioned: Avail in the current period	618,333,316.92	245,838,030.44	496,864,978.74	80,128,907.40
2203	Unob Bal: Apportioned: Anticipated	62,320,708.74	50,490,363.40	33,746,187.52	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	2,085,234.84	1,949,726.66	3,574,505.31	3,320,168.42
2412	Unexpired Unobligated Balance: end of year	682,739,260.50	298,278,120.50	534,185,671.57	83,449,075.82
2490	Unob Bal: end of year (total)	682,739,260.50	298,278,120.50	534,185,671.57	83,449,075.82
2500	Total budgetary resources	1,044,101,151.90	1,072,903,750.97	1,767,002,330.75	1,757,438,179.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,044,101,151.90	1,072,903,750.97	1,767,002,330.75	1,757,438,179.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,010,889.80	178,391,251.59	432,422,066.79	15,564,512.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	129,728,370.70	119,886,868.91	101,763,604.78	67,884,563.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,201,294.12	438,201,294.12	438,201,294.12	438,201,294.12
3010	Ob Bal: New obligations: Unexpired accounts	361,361,891.40	774,625,630.47	1,232,816,659.18	1,673,989,103.77
3020	Ob Bal: Outlays (gross)	-386,661,256.20	-791,639,639.53	-1,153,375,200.83	-1,604,427,928.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,555,029.47	-32,324,698.24	-40,292,535.72	-55,515,162.06
3050	Ob Bal: EOY: Unpaid obligations	406,346,899.85	388,862,586.82	477,350,216.75	452,247,307.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,003,497.52	-101,003,497.52	-101,003,497.52	-101,003,497.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,311,198.05	-4,007,749.01	-7,623,926.60	-5,043,173.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,314,695.57	-105,011,246.53	-108,627,424.12	-106,046,670.74
3100	Memo: Obligated balance, start of year	337,197,796.60	337,197,796.60	337,197,796.60	337,197,796.60
3200	Memo: Obligated balance, end of year	288,032,204.28	283,851,340.29	368,722,792.63	346,200,636.60

BA & O, Net

4000	Disc: Budget authority, gross	944,098,328.39	947,131,258.69	1,633,262,000.99	1,618,514,975.62
4010	Disc: Outlays from new authority	245,495,055.57	584,132,540.12	900,100,785.07	1,296,935,280.78
4011	Disc: Outlays from balances	141,166,200.63	207,507,099.41	253,274,415.76	307,492,647.71
4020	Disc: Outlays, gross (total)	386,661,256.20	791,639,639.53	1,153,375,200.83	1,604,427,928.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,811,321.29	-11,760,311.32	-18,888,610.99	-35,244,156.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,596,910.43	-14,756,391.02	-20,777,059.86	-28,166,645.89
4040	Disc: Offsets against gross BA and outlays (total)	-11,408,231.72	-26,516,702.34	-39,665,670.85	-63,410,802.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,311,198.05	-4,007,749.01	-7,623,926.60	-5,043,173.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,299,216.62	-50,655,325.34	-33,911,403.54	0.00
4060	Disc: Additional offsets against BA only (total)	-69,610,414.67	-54,663,074.35	-41,535,330.14	-5,043,173.22
4070	Disc: Budget authority, net	863,079,682.00	865,951,482.00	1,552,061,000.00	1,550,061,000.00
4080	Disc: Outlays, net	375,253,024.48	765,122,937.19	1,113,709,529.98	1,541,017,126.09
4180	Budget authority, net (disc. and mand.)	863,079,682.00	865,951,482.00	1,552,061,000.00	1,550,061,000.00
4190	Outlays, net (disc. and mand.)	375,253,024.48	765,122,937.19	1,113,709,529.98	1,541,017,126.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,090,237.35	105,090,237.35	105,090,237.35	105,090,237.35
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,563,029.56
1021	Unob Bal: Recov of prior year unpaid obligations	3,461,805.05	7,449,181.37	15,211,590.83	17,380,961.35
1050	Unob Bal: Unobligated balance (total)	108,552,042.40	112,539,418.72	120,301,828.18	118,908,169.14
1100	BA: Disc: Appropriation	173,477,548.00	174,343,942.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-73,594,879.00	-74,128,923.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	99,882,669.00	100,215,019.00	0.00	-3,500,000.00
1700	BA: Disc: Spending auth: Collected	4,521,537.30	20,846,684.04	33,114,543.67	50,910,442.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,504,332.09	-11,289,621.38	-32,723,962.41	-52,305,038.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,974,130.61	65,443,637.34	7,210,818.74	0.00
1750	BA: Disc: Spending auth: Total	75,000,000.00	75,000,700.00	7,601,400.00	-1,394,595.65
1900	Budget authority total (disc. and mand.)	174,882,669.00	175,215,719.00	7,601,400.00	-4,894,595.65
1910	Total budgetary resources (disc. and mand.)	283,434,711.40	287,755,137.72	127,903,228.18	114,013,573.49

Status of Budgetary Resources

2002	State and Private Forestr	7,433.14	1,389,530.70	1,980,319.64	889,814.80
2002	State and Private Forestr	-956,997.38	7,071,793.02	5,889,375.80	5,391,001.84
2002	Direct obs incurred: Category B (by project)	0.01	0.01	0.01	76,001.56
2002	Direct obs incurred: Category B (by project)	6,413,482.94	19,568,384.93	7,109,442.88	6,746,620.22
2002	Direct obs incurred: Category B (by project)	186.75	235.55	514.05	845.17
2002	State and Private Forestr	1,628,506.99	11,287,631.46	9,100,505.03	8,729,177.48
2002	State and Private Forestr	1,435,546.43	6,501,873.32	3,520,738.77	3,968,844.70
2002	Direct obs incurred: Category B (by project)	1,429,021.77	7,159,688.71	4,073,888.41	4,165,741.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	652,658.00	683,481.78
2002	State and Private Forestr	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	425.97	3,108,147.74	9,350,168.32	10,740,895.74
2002	Direct obs incurred: Category B (by project)	55,363,123.85	2,061,059.35	-2,747,610.02	-910,237.74
2004	Direct obligations incurred (total)	65,320,730.47	58,148,344.79	38,930,000.89	40,482,186.55
2102	Reimbursable obs incurred: Category B (by project)	10,414,109.57	27,687,942.07	37,648,309.25	46,610,211.21
2104	Reimbursable obligations incurred (total)	10,414,109.57	27,687,942.07	37,648,309.25	46,610,211.21
2170	New obligations, unexpired accounts	75,734,840.04	85,836,286.86	76,578,310.14	87,092,397.76
2190	New obligations and upward adjustments (total)	75,734,840.04	85,836,286.86	76,578,310.14	87,092,397.76
2201	Unob Bal: Apportioned: Avail in the current period	129,859,498.19	132,479,571.57	39,774,733.02	26,148,006.10
2203	Unob Bal: Apportioned: Anticipated	73,331,626.98	65,057,928.61	6,331,834.34	0.00
2403	Unob Bal: Unapportioned: Other	4,508,746.19	4,381,350.68	5,218,350.68	773,169.63
2412	Unexpired Unobligated Balance: end of year	207,699,871.36	201,918,850.86	51,324,918.04	26,921,175.73
2490	Unob Bal: end of year (total)	207,699,871.36	201,918,850.86	51,324,918.04	26,921,175.73
2500	Total budgetary resources	283,434,711.40	287,755,137.72	127,903,228.18	114,013,573.49
2501	Memo: Bud resc, subj to appor, excl anticip	283,434,711.40	287,755,137.72	127,903,228.18	114,013,573.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,516,743.45	85,040,137.83	11,554,894.69	4,227,340.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,183,127.91	116,878,713.03	39,770,023.35	22,693,835.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,286,834.68	282,286,834.68	282,286,834.68	282,286,834.68
3010	Ob Bal: New obligations: Unexpired accounts	75,734,840.04	85,836,286.86	76,578,310.14	87,092,397.76
3020	Ob Bal: Outlays (gross)	-112,958,905.55	-129,505,797.52	-132,150,671.20	-171,449,008.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,461,805.05	-7,449,181.37	-15,211,590.83	-17,380,961.35
3050	Ob Bal: EOY: Unpaid obligations	241,600,964.12	231,168,142.65	211,502,882.79	180,549,262.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-110,017,293.03	-110,017,293.03	-110,017,293.03	-110,017,293.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,504,332.09	11,289,621.38	32,723,962.41	52,305,038.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,521,625.12	-98,727,671.65	-77,293,330.62	-57,712,254.90
3100	Memo: Obligated balance, start of year	172,269,541.65	172,269,541.65	172,269,541.65	172,269,541.65
3200	Memo: Obligated balance, end of year	123,079,339.00	132,440,471.00	134,209,552.17	122,837,007.91

BA & O, Net

4000	Disc: Budget authority, gross	174,882,669.00	175,215,719.00	7,601,400.00	-4,894,595.65
4010	Disc: Outlays from new authority	63,722,797.02	35,785,584.58	0.00	0.00
4011	Disc: Outlays from balances	49,236,108.53	93,720,212.94	132,150,671.20	171,449,008.28
4020	Disc: Outlays, gross (total)	112,958,905.55	129,505,797.52	132,150,671.20	171,449,008.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,458,856.53	-20,682,216.65	-33,060,672.13	-50,854,050.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,680.77	-164,467.39	-53,871.54	-56,392.35
4040	Disc: Offsets against gross BA and outlays (total)	-4,521,537.30	-20,846,684.04	-33,114,543.67	-50,910,442.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,504,332.09	11,289,621.38	32,723,962.41	52,305,038.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-61,974,130.61	-65,443,637.34	-7,210,818.74	0.00
4060	Disc: Additional offsets against BA only (total)	-70,478,462.70	-54,154,015.96	25,513,143.67	52,305,038.13
4070	Disc: Budget authority, net	99,882,669.00	100,215,019.00	0.00	-3,500,000.00
4080	Disc: Outlays, net	108,437,368.25	108,659,113.48	99,036,127.53	120,538,565.80
4180	Budget authority, net (disc. and mand.)	99,882,669.00	100,215,019.00	0.00	-3,500,000.00
4190	Outlays, net (disc. and mand.)	108,437,368.25	108,659,113.48	99,036,127.53	120,538,565.80

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- -17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	166,576,000.00	166,576,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,257,904.95
1160	BA: Disc: Appropriation (total)	0.00	0.00	166,576,000.00	165,318,095.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,790,697.25	9,952,158.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	22,514,586.59	49,067,379.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	42,094,716.16	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	67,400,000.00	59,019,537.74
1900	Budget authority total (disc. and mand.)	0.00	0.00	233,976,000.00	224,337,632.79
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	233,976,000.00	224,337,632.79

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	12,000.00	0.00
2002	State and Private Forest	0.00	0.00	14,714,146.55	35,174,586.98
2002	Direct obs incurred: Category B (by project)	0.00	0.00	25,567,355.85	41,624,668.75
2002	Direct obs incurred: Category B (by project)	0.00	0.00	4,547,821.84	6,763,275.08
2002	Direct obs incurred: Category B (by project)	0.00	0.00	8,271,077.33	17,514,180.03
2002	Direct obs incurred: Category B (by project)	0.00	0.00	10,199,289.61	25,636,150.73
2002	Direct obs incurred: Category B (by project)	0.00	0.00	-33,488.71	-1,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	13,512,932.74	30,505,501.79
2004	Direct obligations incurred (total)	0.00	0.00	76,791,135.21	157,217,363.36
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	9,434,641.57	21,928,766.39
2104	Reimbursable obligations incurred (total)	0.00	0.00	9,434,641.57	21,928,766.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	86,225,776.78	179,146,129.75
2190	New obligations and upward adjustments (total)	0.00	0.00	86,225,776.78	179,146,129.75
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	103,914,807.06	45,191,503.04
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	42,094,716.16	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,740,700.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	147,750,223.22	45,191,503.04
2490	Unob Bal: end of year (total)	0.00	0.00	147,750,223.22	45,191,503.04
2500	Total budgetary resources	0.00	0.00	233,976,000.00	224,337,632.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	233,976,000.00	224,337,632.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	89,784,864.79	8,100,731.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	57,965,358.43	37,090,771.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	86,225,776.78	179,146,129.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	-64,628,732.72	-82,399,157.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	21,597,044.06	96,746,972.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-22,514,586.59	-49,067,379.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-22,514,586.59	-49,067,379.25
3200	Memo: Obligated balance, end of year	0.00	0.00	-917,542.53	47,679,592.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	233,976,000.00	224,337,632.79
4010	Disc: Outlays from new authority	0.00	0.00	64,628,732.72	82,399,157.53
4020	Disc: Outlays, gross (total)	0.00	0.00	64,628,732.72	82,399,157.53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,620,691.42	-9,747,891.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-170,005.83	-204,267.24
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,790,697.25	-9,952,158.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-22,514,586.59	-49,067,379.25
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-42,094,716.16	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-64,609,302.75	-49,067,379.25
4070	Disc: Budget authority, net	0.00	0.00	166,576,000.00	165,318,095.05
4080	Disc: Outlays, net	0.00	0.00	61,838,035.47	72,446,999.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	166,576,000.00	165,318,095.05
4190	Outlays, net (disc. and mand.)	0.00	0.00	61,838,035.47	72,446,999.04

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- -16 /17 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856,800.00	856,800.00	856,800.00	856,800.00
1050	Unob Bal: Unobligated balance (total)	856,800.00	856,800.00	856,800.00	856,800.00
1910	Total budgetary resources (disc. and mand.)	856,800.00	856,800.00	856,800.00	856,800.00

Status of Budgetary Resources

2002	State and Private Forestr	33,819.63	116,852.38	573,443.50	631,798.73
2004	Direct obligations incurred (total)	33,819.63	116,852.38	573,443.50	631,798.73
2170	New obligations, unexpired accounts	33,819.63	116,852.38	573,443.50	631,798.73
2190	New obligations and upward adjustments (total)	33,819.63	116,852.38	573,443.50	631,798.73
2201	Unob Bal: Apportioned: Avail in the current period	822,980.37	739,947.62	283,356.50	225,001.27
2412	Unexpired Unobligated Balance: end of year	822,980.37	739,947.62	283,356.50	225,001.27
2490	Unob Bal: end of year (total)	822,980.37	739,947.62	283,356.50	225,001.27
2500	Total budgetary resources	856,800.00	856,800.00	856,800.00	856,800.00
2501	Memo: Bud resc, subj to appor, excl anticip	856,800.00	856,800.00	856,800.00	856,800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,980.37	739,947.62	283,356.50	225,001.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	33,819.63	116,852.38	573,443.50	631,798.73
3020	Ob Bal: Outlays (gross)	-7,926.58	-28,568.16	-247,237.05	-493,015.33
3050	Ob Bal: EOY: Unpaid obligations	25,893.05	88,284.22	326,206.45	138,783.40
3200	Memo: Obligated balance, end of year	25,893.05	88,284.22	326,206.45	138,783.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	7,926.58	28,568.16	247,237.05	493,015.33
4020	Disc: Outlays, gross (total)	7,926.58	28,568.16	247,237.05	493,015.33
4080	Disc: Outlays, net	7,926.58	28,568.16	247,237.05	493,015.33
4190	Outlays, net (disc. and mand.)	7,926.58	28,568.16	247,237.05	493,015.33

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,890.41	176,890.41	176,890.41	176,890.41
1050	Unob Bal: Unobligated balance (total)	176,890.41	176,890.41	176,890.41	176,890.41
1060	Exp Unob Bal: Brought forward, Oct 1	176,890.41	176,890.41	176,890.41	176,890.41
1099	Exp Unob Bal: Expired bal for adj only (total)	176,890.41	176,890.41	176,890.41	176,890.41
1910	Total budgetary resources (disc. and mand.)	176,890.41	176,890.41	176,890.41	176,890.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	157,822.91	157,822.91	157,822.91	0.00
2004	Direct obligations incurred (total)	157,822.91	157,822.91	157,822.91	0.00
2180	Obligations ("upward adjustments"), expired accts	157,822.91	157,822.91	157,822.91	0.00
2190	New obligations and upward adjustments (total)	157,822.91	157,822.91	157,822.91	0.00
2413	Expired Unobligated Balance: end of year	19,067.50	19,067.50	19,067.50	176,890.41
2490	Unob Bal: end of year (total)	19,067.50	19,067.50	19,067.50	176,890.41
2500	Total budgetary resources	176,890.41	176,890.41	176,890.41	176,890.41
2501	Memo: Bud resc, subj to appor, excl anticip	176,890.41	176,890.41	176,890.41	176,890.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,067.50	19,067.50	19,067.50	176,890.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,509.59	399,509.59	399,509.59	399,509.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	157,822.91	157,822.91	157,822.91	0.00
3020	Ob Bal: Outlays (gross)	0.00	-57,454.00	-92,121.13	-113,939.27
3050	Ob Bal: EOY: Unpaid obligations	557,332.50	499,878.50	465,211.37	285,570.32
3100	Memo: Obligated balance, start of year	399,509.59	399,509.59	399,509.59	399,509.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	557,332.50	499,878.50	465,211.37	285,570.32
BA & O, Net					
4011	Disc: Outlays from balances	0.00	57,454.00	92,121.13	113,939.27
4020	Disc: Outlays, gross (total)	0.00	57,454.00	92,121.13	113,939.27
4080	Disc: Outlays, net	0.00	57,454.00	92,121.13	113,939.27
4190	Outlays, net (disc. and mand.)	0.00	57,454.00	92,121.13	113,939.27

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152.82	152.82	152.82	152.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,337.93
1050	Unob Bal: Unobligated balance (total)	152.82	152.82	152.82	4,490.75
1060	Exp Unob Bal: Brought forward, Oct 1	152.82	152.82	152.82	152.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,337.93
1099	Exp Unob Bal: Expired bal for adj only (total)	152.82	152.82	152.82	4,490.75
1910	Total budgetary resources (disc. and mand.)	152.82	152.82	152.82	4,490.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	152.82	152.82	152.82	4,490.75
2490	Unob Bal: end of year (total)	152.82	152.82	152.82	4,490.75
2500	Total budgetary resources	152.82	152.82	152.82	4,490.75
2501	Memo: Bud resc, subj to appor, excl anticip	152.82	152.82	152.82	4,490.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152.82	152.82	152.82	4,490.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,627.78	73,627.78	73,627.78	73,627.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,769.97	-53,027.57	-60,264.58	-64,602.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	69,857.81	20,600.21	13,363.20	9,025.27
3100	Memo: Obligated balance, start of year	73,627.78	73,627.78	73,627.78	73,627.78
3200	Memo: Obligated balance, end of year	69,857.81	20,600.21	13,363.20	9,025.27

BA & O, Net

4011	Disc: Outlays from balances	3,769.97	53,027.57	60,264.58	64,602.51
4020	Disc: Outlays, gross (total)	3,769.97	53,027.57	60,264.58	64,602.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-4,337.93
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,337.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,337.93
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,337.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,769.97	53,027.57	60,264.58	60,264.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,769.97	53,027.57	60,264.58	60,264.58

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 Conserve)**
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -5367**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,707,006.23	29,707,006.23	29,707,006.23	29,707,006.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-16,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,771.08	96,452.34	696,262.12	5,233,825.45
1050	Unob Bal: Unobligated balance (total)	29,739,777.31	29,803,458.57	30,403,268.35	18,940,831.68
1101	BA: Disc: Appropriation (special or trust fund)	61,919,237.00	62,228,478.00	62,347,000.00	62,347,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-12,002,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,268,176.00	-26,458,792.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,651,061.00	35,769,686.00	62,347,000.00	50,345,000.00
1900	Budget authority total (disc. and mand.)	35,651,061.00	35,769,686.00	62,347,000.00	50,345,000.00
1910	Total budgetary resources (disc. and mand.)	65,390,838.31	65,573,144.57	92,750,268.35	69,285,831.68

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,217,358.54	2,012,585.59	34,818,461.82	62,208,873.41
2004	Direct obligations incurred (total)	1,217,358.54	2,012,585.59	34,818,461.82	62,208,873.41
2170	New obligations, unexpired accounts	1,217,358.54	2,012,585.59	34,818,461.82	62,208,873.41
2190	New obligations and upward adjustments (total)	1,217,358.54	2,012,585.59	34,818,461.82	62,208,873.41
2201	Unob Bal: Apportioned: Avail in the current period	50,790,709.30	50,177,788.51	44,549,036.06	6,995,887.70
2403	Unob Bal: Unapportioned: Other	13,382,770.47	13,382,770.47	13,382,770.47	81,070.57
2412	Unexpired Unobligated Balance: end of year	64,173,479.77	63,560,558.98	57,931,806.53	7,076,958.27
2490	Unob Bal: end of year (total)	64,173,479.77	63,560,558.98	57,931,806.53	7,076,958.27
2500	Total budgetary resources	65,390,838.31	65,573,144.57	92,750,268.35	69,285,831.68
2501	Memo: Bud resc, subj to appor, excl anticip	65,390,838.31	65,573,144.57	92,750,268.35	69,285,831.68

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 Conserve)**
 Budget Account ID: **005-96-1105** Treasury Account ID: **12- - /X -5367**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,173,479.77	63,560,558.98	57,931,806.53	7,076,958.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,074,713.16	118,074,713.16	118,074,713.16	118,074,713.16
3010	Ob Bal: New obligations: Unexpired accounts	1,217,358.54	2,012,585.59	34,818,461.82	62,208,873.41
3020	Ob Bal: Outlays (gross)	-15,448,271.89	-33,143,428.98	-35,506,041.41	-43,404,384.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,771.08	-96,452.34	-696,262.12	-5,233,825.45
3050	Ob Bal: EOY: Unpaid obligations	103,811,028.73	86,847,417.43	116,690,871.45	131,645,376.88
3100	Memo: Obligated balance, start of year	118,074,713.16	118,074,713.16	118,074,713.16	118,074,713.16
3200	Memo: Obligated balance, end of year	103,811,028.73	86,847,417.43	116,690,871.45	131,645,376.88

BA & O, Net

4000	Disc: Budget authority, gross	35,651,061.00	35,769,686.00	62,347,000.00	50,345,000.00
4010	Disc: Outlays from new authority	988,908.31	2,158,749.45	2,687,538.90	8,980,821.63
4011	Disc: Outlays from balances	14,459,363.58	30,984,679.53	32,818,502.51	34,423,562.61
4020	Disc: Outlays, gross (total)	15,448,271.89	33,143,428.98	35,506,041.41	43,404,384.24
4070	Disc: Budget authority, net	35,651,061.00	35,769,686.00	62,347,000.00	50,345,000.00
4080	Disc: Outlays, net	15,448,271.89	33,143,428.98	35,506,041.41	43,404,384.24
4180	Budget authority, net (disc. and mand.)	35,651,061.00	35,769,686.00	62,347,000.00	50,345,000.00
4190	Outlays, net (disc. and mand.)	15,448,271.89	33,143,428.98	35,506,041.41	43,404,384.24

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,847.10	124,847.10	124,847.10	124,847.10
1000	Unob Bal: Brought forward, Oct 1	149,948.41	149,948.41	149,948.41	149,948.41
1000	Unob Bal: Brought forward, Oct 1	81,792.29	81,792.29	81,792.29	81,792.29
1000	Unob Bal: Brought forward, Oct 1	28,012.21	28,012.21	28,012.21	28,012.21
1021	Unob Bal: Recov of prior year unpaid obligations	6,812.10	6,756.77	4,996.50	4,996.50
1021	Unob Bal: Recov of prior year unpaid obligations	1,248.90	1,248.90	1,248.90	1,248.90
1021	Unob Bal: Recov of prior year unpaid obligations	202.79	1,117.24	1,117.24	1,117.24
1050	Unob Bal: Unobligated balance (total)	131,659.20	131,603.87	129,843.60	129,843.60
1050	Unob Bal: Unobligated balance (total)	151,197.31	151,197.31	151,197.31	151,197.31
1050	Unob Bal: Unobligated balance (total)	81,995.08	82,909.53	82,909.53	82,909.53
1050	Unob Bal: Unobligated balance (total)	28,012.21	28,012.21	28,012.21	28,012.21
1910	Total budgetary resources (disc. and mand.)	131,659.20	131,603.87	129,843.60	129,843.60
1910	Total budgetary resources (disc. and mand.)	151,197.31	151,197.31	151,197.31	151,197.31
1910	Total budgetary resources (disc. and mand.)	81,995.08	82,909.53	82,909.53	82,909.53
1910	Total budgetary resources (disc. and mand.)	28,012.21	28,012.21	28,012.21	28,012.21

Status of Budgetary Resources

2002	State and Private Forestr	0.00	0.00	1,753.39	119,148.95
2002	State and Private Forestr	9,079.95	9,079.95	18,208.29	22,327.86
2002	State and Private Forestr	3,380.01	11,644.82	11,644.82	81,987.60
2002	State and Private Forestr	20,000.00	28,000.00	28,000.00	28,000.00
2004	Direct obligations incurred (total)	0.00	0.00	1,753.39	119,148.95
2004	Direct obligations incurred (total)	9,079.95	9,079.95	18,208.29	22,327.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	3,380.01	11,644.82	11,644.82	81,987.60
2004	Direct obligations incurred (total)	20,000.00	28,000.00	28,000.00	28,000.00
2170	New obligations, unexpired accounts	3,380.01	11,644.82	11,644.82	81,987.60
2170	New obligations, unexpired accounts	0.00	0.00	1,753.39	119,148.95
2170	New obligations, unexpired accounts	9,079.95	9,079.95	18,208.29	22,327.86
2170	New obligations, unexpired accounts	20,000.00	28,000.00	28,000.00	28,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,753.39	119,148.95
2190	New obligations and upward adjustments (total)	9,079.95	9,079.95	18,208.29	22,327.86
2190	New obligations and upward adjustments (total)	3,380.01	11,644.82	11,644.82	81,987.60
2190	New obligations and upward adjustments (total)	20,000.00	28,000.00	28,000.00	28,000.00
2201	Unob Bal: Apportioned: Avail in the current period	131,659.20	131,603.87	128,090.21	10,694.65
2201	Unob Bal: Apportioned: Avail in the current period	142,117.36	142,117.36	132,989.02	128,869.45
2201	Unob Bal: Apportioned: Avail in the current period	78,615.07	71,264.71	71,264.71	921.93
2201	Unob Bal: Apportioned: Avail in the current period	8,012.21	12.21	12.21	12.21
2412	Unexpired Unobligated Balance: end of year	131,659.20	131,603.87	128,090.21	10,694.65
2412	Unexpired Unobligated Balance: end of year	142,117.36	142,117.36	132,989.02	128,869.45
2412	Unexpired Unobligated Balance: end of year	78,615.07	71,264.71	71,264.71	921.93
2412	Unexpired Unobligated Balance: end of year	8,012.21	12.21	12.21	12.21
2490	Unob Bal: end of year (total)	131,659.20	131,603.87	128,090.21	10,694.65
2490	Unob Bal: end of year (total)	142,117.36	142,117.36	132,989.02	128,869.45
2490	Unob Bal: end of year (total)	78,615.07	71,264.71	71,264.71	921.93
2490	Unob Bal: end of year (total)	8,012.21	12.21	12.21	12.21
2500	Total budgetary resources	131,659.20	131,603.87	129,843.60	129,843.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	151,197.31	151,197.31	151,197.31	151,197.31
2500	Total budgetary resources	81,995.08	82,909.53	82,909.53	82,909.53
2500	Total budgetary resources	28,012.21	28,012.21	28,012.21	28,012.21
2501	Memo: Bud resc, subj to appor, excl anticip	131,659.20	131,603.87	129,843.60	129,843.60
2501	Memo: Bud resc, subj to appor, excl anticip	151,197.31	151,197.31	151,197.31	151,197.31
2501	Memo: Bud resc, subj to appor, excl anticip	81,995.08	82,909.53	82,909.53	82,909.53
2501	Memo: Bud resc, subj to appor, excl anticip	28,012.21	28,012.21	28,012.21	28,012.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,659.20	131,603.87	128,090.21	10,694.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,117.36	142,117.36	132,989.02	128,869.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,615.07	71,264.71	71,264.71	921.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,012.21	12.21	12.21	12.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,889.97	220,889.97	220,889.97	220,889.97
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,236.92	308,236.92	308,236.92	308,236.92
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239,791.54	239,791.54	239,791.54	239,791.54
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,000.00	160,000.00	160,000.00	160,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,753.39	119,148.95
3010	Ob Bal: New obligations: Unexpired accounts	9,079.95	9,079.95	18,208.29	22,327.86
3010	Ob Bal: New obligations: Unexpired accounts	3,380.01	11,644.82	11,644.82	81,987.60
3010	Ob Bal: New obligations: Unexpired accounts	20,000.00	28,000.00	28,000.00	28,000.00
3020	Ob Bal: Outlays (gross)	-105,368.25	-130,218.15	-154,891.81	-208,700.04
3020	Ob Bal: Outlays (gross)	-167,703.37	-178,567.97	-185,935.81	-189,960.08
3020	Ob Bal: Outlays (gross)	-70,449.67	-181,105.27	-181,105.27	-224,676.06
3020	Ob Bal: Outlays (gross)	-180,000.00	-180,000.00	-188,000.00	-188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,812.10	-6,756.77	-4,996.50	-4,996.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248.90	-1,248.90	-1,248.90	-1,248.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202.79	-1,117.24	-1,117.24	-1,117.24
3050	Ob Bal: EOY: Unpaid obligations	108,709.62	83,915.05	62,755.05	126,342.38
3050	Ob Bal: EOY: Unpaid obligations	148,364.60	137,500.00	139,260.50	139,355.80
3050	Ob Bal: EOY: Unpaid obligations	172,519.09	69,213.85	69,213.85	95,985.84
3050	Ob Bal: EOY: Unpaid obligations	0.00	8,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	220,889.97	220,889.97	220,889.97	220,889.97
3100	Memo: Obligated balance, start of year	308,236.92	308,236.92	308,236.92	308,236.92
3100	Memo: Obligated balance, start of year	239,791.54	239,791.54	239,791.54	239,791.54
3100	Memo: Obligated balance, start of year	160,000.00	160,000.00	160,000.00	160,000.00
3200	Memo: Obligated balance, end of year	108,709.62	83,915.05	62,755.05	126,342.38
3200	Memo: Obligated balance, end of year	148,364.60	137,500.00	139,260.50	139,355.80
3200	Memo: Obligated balance, end of year	172,519.09	69,213.85	69,213.85	95,985.84
3200	Memo: Obligated balance, end of year	0.00	8,000.00	0.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	105,368.25	130,218.15	154,891.81	0.00
4010	Disc: Outlays from new authority	167,703.37	178,567.97	185,935.81	0.00
4010	Disc: Outlays from new authority	70,449.67	181,105.27	181,105.27	0.00
4010	Disc: Outlays from new authority	180,000.00	180,000.00	188,000.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	208,700.04
4011	Disc: Outlays from balances	0.00	0.00	0.00	189,960.08
4011	Disc: Outlays from balances	0.00	0.00	0.00	224,676.06
4011	Disc: Outlays from balances	0.00	0.00	0.00	188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	105,368.25	130,218.15	154,891.81	208,700.04
4020	Disc: Outlays, gross (total)	167,703.37	178,567.97	185,935.81	189,960.08
4020	Disc: Outlays, gross (total)	70,449.67	181,105.27	181,105.27	224,676.06
4020	Disc: Outlays, gross (total)	180,000.00	180,000.00	188,000.00	188,000.00
4080	Disc: Outlays, net	105,368.25	130,218.15	154,891.81	208,700.04
4080	Disc: Outlays, net	167,703.37	178,567.97	185,935.81	189,960.08
4080	Disc: Outlays, net	70,449.67	181,105.27	181,105.27	224,676.06
4080	Disc: Outlays, net	180,000.00	180,000.00	188,000.00	188,000.00
4190	Outlays, net (disc. and mand.)	105,368.25	130,218.15	154,891.81	208,700.04
4190	Outlays, net (disc. and mand.)	167,703.37	178,567.97	185,935.81	189,960.08
4190	Outlays, net (disc. and mand.)	70,449.67	181,105.27	181,105.27	224,676.06
4190	Outlays, net (disc. and mand.)	180,000.00	180,000.00	188,000.00	188,000.00

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: **14-12-17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	448,069.79
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	117,010.98
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	216,735.29
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	468,140.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	468,140.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	448,069.79
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	117,010.98
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	216,735.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	448,069.79
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	117,010.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	216,735.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	468,140.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	448,069.79
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	117,010.98
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	216,735.29
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	468,140.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	213,286.04
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	64,700.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	213,286.04
2004	Direct obligations incurred (total)	0.00	0.00	0.00	64,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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: **14-12-17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	213,286.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,700.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	213,286.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	64,700.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	234,783.75
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	117,010.98
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	216,735.29
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	403,440.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	234,783.75
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	117,010.98
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	216,735.29
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	403,440.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	234,783.75
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	117,010.98
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	216,735.29
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	403,440.00
2500	Total budgetary resources	0.00	0.00	0.00	448,069.79
2500	Total budgetary resources	0.00	0.00	0.00	117,010.98
2500	Total budgetary resources	0.00	0.00	0.00	216,735.29
2500	Total budgetary resources	0.00	0.00	0.00	468,140.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	448,069.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	117,010.98
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	216,735.29

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: **14-12-17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	468,140.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	234,783.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	117,010.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	216,735.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	403,440.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	64,700.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	213,286.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-33,478.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,700.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	179,807.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	50,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	179,807.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	50,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	448,069.79
4000	Disc: Budget authority, gross	0.00	0.00	0.00	117,010.98
4000	Disc: Budget authority, gross	0.00	0.00	0.00	216,735.29
4000	Disc: Budget authority, gross	0.00	0.00	0.00	468,140.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	33,478.40
4010	Disc: Outlays from new authority	0.00	0.00	0.00	14,700.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	33,478.40
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	14,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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: **14-12-17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	468,140.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	448,069.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	117,010.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	216,735.29
4080	Disc: Outlays, net	0.00	0.00	0.00	33,478.40
4080	Disc: Outlays, net	0.00	0.00	0.00	14,700.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	448,069.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	117,010.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	216,735.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	468,140.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	33,478.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	14,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,851.58	116,851.58	116,851.58	116,851.58
1050	Unob Bal: Unobligated balance (total)	116,851.58	116,851.58	116,851.58	116,851.58
1910	Total budgetary resources (disc. and mand.)	116,851.58	116,851.58	116,851.58	116,851.58

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	116,851.58	116,851.58	116,851.58	116,851.58
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,851.58	116,851.58	116,851.58	116,851.58
2490	Unob Bal: end of year (total)	116,851.58	116,851.58	116,851.58	116,851.58
2500	Total budgetary resources	116,851.58	116,851.58	116,851.58	116,851.58
2501	Memo: Bud resc, subj to appor, excl anticip	116,851.58	116,851.58	116,851.58	116,851.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,851.58	116,851.58	116,851.58	116,851.58

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,401.56	211,401.56	211,401.56	211,401.56
1050	Unob Bal: Unobligated balance (total)	211,401.56	211,401.56	211,401.56	211,401.56
1910	Total budgetary resources (disc. and mand.)	211,401.56	211,401.56	211,401.56	211,401.56

Status of Budgetary Resources

2002	State and Private Forestr	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	211,401.56	211,401.56	211,401.56	211,401.56
2412	Unexpired Unobligated Balance: end of year	211,401.56	211,401.56	211,401.56	211,401.56
2490	Unob Bal: end of year (total)	211,401.56	211,401.56	211,401.56	211,401.56
2500	Total budgetary resources	211,401.56	211,401.56	211,401.56	211,401.56
2501	Memo: Bud resc, subj to appor, excl anticip	211,401.56	211,401.56	211,401.56	211,401.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,401.56	211,401.56	211,401.56	211,401.56

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,467.80	-1,467.80	-33,813.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	-1,467.80	-1,467.80	-33,813.80
3200	Memo: Obligated balance, end of year	0.00	-1,467.80	-1,467.80	-33,813.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	1,467.80	1,467.80	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	33,813.80
4020	Disc: Outlays, gross (total)	0.00	1,467.80	1,467.80	33,813.80
4080	Disc: Outlays, net	0.00	1,467.80	1,467.80	33,813.80
4190	Outlays, net (disc. and mand.)	0.00	1,467.80	1,467.80	33,813.80

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,049.55	116,049.55	116,049.55	116,049.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.56	1.56
1050	Unob Bal: Unobligated balance (total)	116,049.55	116,049.55	116,051.11	116,051.11
1910	Total budgetary resources (disc. and mand.)	116,049.55	116,049.55	116,051.11	116,051.11

Status of Budgetary Resources

2002	State and Private Forestr	0.00	0.00	0.00	32,872.50
2004	Direct obligations incurred (total)	0.00	0.00	0.00	32,872.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,872.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,872.50
2201	Unob Bal: Apportioned: Avail in the current period	116,049.55	116,049.55	116,051.11	83,178.61
2412	Unexpired Unobligated Balance: end of year	116,049.55	116,049.55	116,051.11	83,178.61
2490	Unob Bal: end of year (total)	116,049.55	116,049.55	116,051.11	83,178.61
2500	Total budgetary resources	116,049.55	116,049.55	116,051.11	116,051.11
2501	Memo: Bud resc, subj to appor, excl anticip	116,049.55	116,049.55	116,051.11	116,051.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,049.55	116,049.55	116,051.11	83,178.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,691.49	107,691.49	107,691.49	107,691.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,872.50
3020	Ob Bal: Outlays (gross)	-16,732.19	-16,760.97	-41,542.01	-42,000.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1.56	-1.56
3050	Ob Bal: EOY: Unpaid obligations	90,959.30	90,930.52	66,147.92	98,562.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	107,691.49	107,691.49	107,691.49	107,691.49
3200	Memo: Obligated balance, end of year	90,959.30	90,930.52	66,147.92	98,562.28

BA & O, Net

4010	Disc: Outlays from new authority	16,732.19	16,760.97	41,542.01	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	42,000.15
4020	Disc: Outlays, gross (total)	16,732.19	16,760.97	41,542.01	42,000.15
4080	Disc: Outlays, net	16,732.19	16,760.97	41,542.01	42,000.15
4190	Outlays, net (disc. and mand.)	16,732.19	16,760.97	41,542.01	42,000.15

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: **57-12-17 /20 -1105**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	7,948.89
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	7,948.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	7,948.89
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	7,948.89

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	7,948.89
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	7,948.89
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	7,948.89
2500	Total budgetary resources	0.00	0.00	0.00	7,948.89
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	7,948.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,948.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	7,948.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	7,948.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	7,948.89

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,222.33	40,222.33	40,222.33	40,222.33
1050	Unob Bal: Unobligated balance (total)	40,222.33	40,222.33	40,222.33	40,222.33
1910	Total budgetary resources (disc. and mand.)	40,222.33	40,222.33	40,222.33	40,222.33

Status of Budgetary Resources

2002	State and Private Forestr	0.00	0.00	0.00	5.73
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5.73
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5.73
2201	Unob Bal: Apportioned: Avail in the current period	40,222.33	40,222.33	40,222.33	40,216.60
2412	Unexpired Unobligated Balance: end of year	40,222.33	40,222.33	40,222.33	40,216.60
2490	Unob Bal: end of year (total)	40,222.33	40,222.33	40,222.33	40,216.60
2500	Total budgetary resources	40,222.33	40,222.33	40,222.33	40,222.33
2501	Memo: Bud resc, subj to appor, excl anticip	40,222.33	40,222.33	40,222.33	40,222.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,222.33	40,222.33	40,222.33	40,216.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,271.42	30,271.42	30,271.42	30,271.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5.73
3020	Ob Bal: Outlays (gross)	-25,341.42	-25,341.42	-25,341.42	-30,277.15
3050	Ob Bal: EOY: Unpaid obligations	4,930.00	4,930.00	4,930.00	0.00
3100	Memo: Obligated balance, start of year	30,271.42	30,271.42	30,271.42	30,271.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,930.00	4,930.00	4,930.00	0.00

BA & O, Net

4010	Disc: Outlays from new authority	25,341.42	25,341.42	25,341.42	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	30,277.15
4020	Disc: Outlays, gross (total)	25,341.42	25,341.42	25,341.42	30,277.15
4080	Disc: Outlays, net	25,341.42	25,341.42	25,341.42	30,277.15
4190	Outlays, net (disc. and mand.)	25,341.42	25,341.42	25,341.42	30,277.15

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,700,211.84	136,700,211.84	136,700,211.84	136,700,211.84
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,563,029.56
1021	Unob Bal: Recov of prior year unpaid obligations	3,502,839.92	7,554,756.62	15,915,217.15	22,622,151.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,337.93
1050	Unob Bal: Unobligated balance (total)	140,203,051.76	144,254,968.46	152,615,428.99	139,763,671.21
1060	Exp Unob Bal: Brought forward, Oct 1	177,043.23	177,043.23	177,043.23	177,043.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,337.93
1099	Exp Unob Bal: Expired bal for adj only (total)	177,043.23	177,043.23	177,043.23	181,381.16
1100	BA: Disc: Appropriation	173,477,548.00	174,343,942.00	166,576,000.00	166,576,000.00
1101	BA: Disc: Appropriation (special or trust fund)	61,919,237.00	62,228,478.00	62,347,000.00	62,347,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,257,904.95
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,257,904.95
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-15,502,000.00
1134	BA: Disc: Appropriations precluded from obligation	-99,863,055.00	-100,587,715.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	135,533,730.00	135,984,705.00	228,923,000.00	213,421,000.00
1700	BA: Disc: Spending auth: Collected	4,521,537.30	20,846,684.04	35,905,240.92	60,862,600.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,504,332.09	-11,289,621.38	-10,209,375.82	-3,237,658.88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,974,130.61	65,443,637.34	49,305,534.90	0.00
1750	BA: Disc: Spending auth: Total	75,000,000.00	75,000,700.00	75,001,400.00	57,624,942.09
1900	Budget authority total (disc. and mand.)	210,533,730.00	210,985,405.00	303,924,400.00	271,045,942.09
1910	Total budgetary resources (disc. and mand.)	350,736,781.76	355,240,373.46	456,539,828.99	410,809,613.30

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	66,762,191.51	60,484,330.44	151,330,470.83	261,102,550.73
2104	Reimbursable obligations incurred (total)	10,414,109.57	27,687,942.07	47,082,950.82	68,538,977.60
2170	New obligations, unexpired accounts	77,018,478.17	88,014,449.60	198,255,598.74	329,641,528.33
2180	Obligations ("upward adjustments"), expired accts	157,822.91	157,822.91	157,822.91	0.00
2190	New obligations and upward adjustments (total)	77,176,301.08	88,172,272.51	198,413,421.65	329,641,528.33
2201	Unob Bal: Apportioned: Avail in the current period	182,318,116.72	184,226,830.87	189,338,815.37	80,124,514.72
2203	Unob Bal: Apportioned: Anticipated	73,331,626.98	65,057,928.61	48,426,550.50	0.00
2403	Unob Bal: Unapportioned: Other	17,891,516.66	17,764,121.15	20,341,821.15	862,189.09
2412	Unexpired Unobligated Balance: end of year	273,541,260.36	267,048,880.63	258,107,187.02	80,986,703.81
2413	Expired Unobligated Balance: end of year	19,220.32	19,220.32	19,220.32	181,381.16
2490	Unob Bal: end of year (total)	273,560,480.68	267,068,100.95	258,126,407.34	81,168,084.97
2500	Total budgetary resources	350,736,781.76	355,240,373.46	456,539,828.99	410,809,613.30
2501	Memo: Bud resc, subj to appor, excl anticip	350,736,781.76	355,240,373.46	456,539,828.99	410,809,613.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,377,352.77	150,189,387.92	160,391,025.56	21,383,478.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,183,127.91	116,878,713.03	97,735,381.78	59,784,606.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	401,901,566.55	401,901,566.55	401,901,566.55	401,901,566.55
3010	Ob Bal: New obligations: Unexpired accounts	77,018,478.17	88,014,449.60	198,255,598.74	329,641,528.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	157,822.91	157,822.91	157,822.91	0.00
3020	Ob Bal: Outlays (gross)	-128,984,468.89	-163,501,737.81	-233,463,352.21	-298,889,712.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,502,839.92	-7,554,756.62	-15,915,217.15	-22,622,151.00
3050	Ob Bal: EOY: Unpaid obligations	346,590,558.82	319,017,344.63	350,936,418.84	410,031,231.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-110,017,293.03	-110,017,293.03	-110,017,293.03	-110,017,293.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,504,332.09	11,289,621.38	10,209,375.82	3,237,658.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-118,521,625.12	-98,727,671.65	-99,807,917.21	-106,779,634.15
3100	Memo: Obligated balance, start of year	291,884,273.52	291,884,273.52	291,884,273.52	291,884,273.52
3200	Memo: Obligated balance, end of year	228,068,933.70	220,289,672.98	251,128,501.63	303,251,596.89

BA & O, Net

4000	Disc: Budget authority, gross	210,533,730.00	210,985,405.00	303,924,400.00	271,045,942.09
4010	Disc: Outlays from new authority	65,277,300.23	38,657,795.61	68,094,555.74	91,428,157.56
4011	Disc: Outlays from balances	63,707,168.66	124,843,942.20	165,368,796.47	207,461,555.28
4020	Disc: Outlays, gross (total)	128,984,468.89	163,501,737.81	233,463,352.21	298,889,712.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,458,856.53	-20,682,216.65	-35,681,363.55	-60,601,941.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,680.77	-164,467.39	-223,877.37	-264,997.52
4040	Disc: Offsets against gross BA and outlays (total)	-4,521,537.30	-20,846,684.04	-35,905,240.92	-60,866,938.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,504,332.09	11,289,621.38	10,209,375.82	3,237,658.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,337.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-61,974,130.61	-65,443,637.34	-49,305,534.90	0.00
4060	Disc: Additional offsets against BA only (total)	-70,478,462.70	-54,154,015.96	-39,096,159.08	3,241,996.81
4070	Disc: Budget authority, net	135,533,730.00	135,984,705.00	228,923,000.00	213,421,000.00
4080	Disc: Outlays, net	124,462,931.59	142,655,053.77	197,558,111.29	238,022,773.94
4180	Budget authority, net (disc. and mand.)	135,533,730.00	135,984,705.00	228,923,000.00	213,421,000.00
4190	Outlays, net (disc. and mand.)	124,462,931.59	142,655,053.77	197,558,111.29	238,022,773.94

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,774.99	187,774.99	187,774.99	187,774.99
1021	Unob Bal: Recov of prior year unpaid obligations	3,445.06	29,394.13	32,825.91	35,810.84
1050	Unob Bal: Unobligated balance (total)	191,220.05	217,169.12	220,600.90	223,585.83
1100	BA: Disc: Appropriation	2,482,848.00	2,495,248.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,053,306.00	-1,060,949.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,429,542.00	1,434,299.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,429,542.00	1,434,299.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,620,762.05	1,651,468.12	220,600.90	223,585.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	383,717.72	1,244,948.67	28,340.73	208,237.21
2004	Direct obligations incurred (total)	383,717.72	1,244,948.67	28,340.73	208,237.21
2170	New obligations, unexpired accounts	383,717.72	1,244,948.67	28,340.73	208,237.21
2190	New obligations and upward adjustments (total)	383,717.72	1,244,948.67	28,340.73	208,237.21
2201	Unob Bal: Apportioned: Avail in the current period	1,237,044.33	406,519.45	192,260.17	15,348.62
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,237,044.33	406,519.45	192,260.17	15,348.62
2490	Unob Bal: end of year (total)	1,237,044.33	406,519.45	192,260.17	15,348.62
2500	Total budgetary resources	1,620,762.05	1,651,468.12	220,600.90	223,585.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,620,762.05	1,651,468.12	220,600.90	223,585.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,237,044.33	406,519.45	192,260.17	15,348.62

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,123.00	1,133,123.00	1,133,123.00	1,133,123.00
3010	Ob Bal: New obligations: Unexpired accounts	383,717.72	1,244,948.67	28,340.73	208,237.21
3020	Ob Bal: Outlays (gross)	-441,341.43	-1,030,773.82	-441,258.72	-485,321.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,445.06	-29,394.13	-32,825.91	-35,810.84
3050	Ob Bal: EOY: Unpaid obligations	1,072,054.23	1,317,903.72	687,379.10	820,227.82
3100	Memo: Obligated balance, start of year	1,133,123.00	1,133,123.00	1,133,123.00	1,133,123.00
3200	Memo: Obligated balance, end of year	1,072,054.23	1,317,903.72	687,379.10	820,227.82

BA & O, Net

4000	Disc: Budget authority, gross	1,429,542.00	1,434,299.00	0.00	0.00
4010	Disc: Outlays from new authority	277,807.29	766,491.63	0.00	0.00
4011	Disc: Outlays from balances	163,534.14	264,282.19	441,258.72	485,321.55
4020	Disc: Outlays, gross (total)	441,341.43	1,030,773.82	441,258.72	485,321.55
4070	Disc: Budget authority, net	1,429,542.00	1,434,299.00	0.00	0.00
4080	Disc: Outlays, net	441,341.43	1,030,773.82	441,258.72	485,321.55
4180	Budget authority, net (disc. and mand.)	1,429,542.00	1,434,299.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	441,341.43	1,030,773.82	441,258.72	485,321.55

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- -17 /20 -1119**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,500,000.00	2,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,841,366.79	2,389,442.71
2004	Direct obligations incurred (total)	0.00	0.00	1,841,366.79	2,389,442.71
2170	New obligations, unexpired accounts	0.00	0.00	1,841,366.79	2,389,442.71
2190	New obligations and upward adjustments (total)	0.00	0.00	1,841,366.79	2,389,442.71
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	658,633.21	110,557.29
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	658,633.21	110,557.29
2490	Unob Bal: end of year (total)	0.00	0.00	658,633.21	110,557.29
2500	Total budgetary resources	0.00	0.00	2,500,000.00	2,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	658,633.21	110,557.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,841,366.79	2,389,442.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,104,900.32	-1,797,117.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	736,466.47	592,325.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1119**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	736,466.47	592,325.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,104,900.32	1,797,117.67
4020	Disc: Outlays, gross (total)	0.00	0.00	1,104,900.32	1,797,117.67
4070	Disc: Budget authority, net	0.00	0.00	2,500,000.00	2,500,000.00
4080	Disc: Outlays, net	0.00	0.00	1,104,900.32	1,797,117.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,500,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,104,900.32	1,797,117.67

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Account Total, Management of National Forest Lands for Subsistence Uses**
 Treasury Account:
 Budget Account ID: **005-96-1119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,774.99	187,774.99	187,774.99	187,774.99
1021	Unob Bal: Recov of prior year unpaid obligations	3,445.06	29,394.13	32,825.91	35,810.84
1050	Unob Bal: Unobligated balance (total)	191,220.05	217,169.12	220,600.90	223,585.83
1100	BA: Disc: Appropriation	2,482,848.00	2,495,248.00	2,500,000.00	2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,053,306.00	-1,060,949.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,429,542.00	1,434,299.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	1,429,542.00	1,434,299.00	2,500,000.00	2,500,000.00
1910	Total budgetary resources (disc. and mand.)	1,620,762.05	1,651,468.12	2,720,600.90	2,723,585.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	383,717.72	1,244,948.67	1,869,707.52	2,597,679.92
2170	New obligations, unexpired accounts	383,717.72	1,244,948.67	1,869,707.52	2,597,679.92
2190	New obligations and upward adjustments (total)	383,717.72	1,244,948.67	1,869,707.52	2,597,679.92
2201	Unob Bal: Apportioned: Avail in the current period	1,237,044.33	406,519.45	850,893.38	125,905.91
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,237,044.33	406,519.45	850,893.38	125,905.91
2490	Unob Bal: end of year (total)	1,237,044.33	406,519.45	850,893.38	125,905.91
2500	Total budgetary resources	1,620,762.05	1,651,468.12	2,720,600.90	2,723,585.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,620,762.05	1,651,468.12	2,720,600.90	2,723,585.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,237,044.33	406,519.45	850,893.38	125,905.91

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Account Total, Management of National Forest Lands for Subsistence Uses**
 Treasury Account:
 Budget Account ID: **005-96-1119** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,123.00	1,133,123.00	1,133,123.00	1,133,123.00
3010	Ob Bal: New obligations: Unexpired accounts	383,717.72	1,244,948.67	1,869,707.52	2,597,679.92
3020	Ob Bal: Outlays (gross)	-441,341.43	-1,030,773.82	-1,546,159.04	-2,282,439.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,445.06	-29,394.13	-32,825.91	-35,810.84
3050	Ob Bal: EOY: Unpaid obligations	1,072,054.23	1,317,903.72	1,423,845.57	1,412,552.86
3100	Memo: Obligated balance, start of year	1,133,123.00	1,133,123.00	1,133,123.00	1,133,123.00
3200	Memo: Obligated balance, end of year	1,072,054.23	1,317,903.72	1,423,845.57	1,412,552.86

BA & O, Net

4000	Disc: Budget authority, gross	1,429,542.00	1,434,299.00	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	277,807.29	766,491.63	1,104,900.32	1,797,117.67
4011	Disc: Outlays from balances	163,534.14	264,282.19	441,258.72	485,321.55
4020	Disc: Outlays, gross (total)	441,341.43	1,030,773.82	1,546,159.04	2,282,439.22
4070	Disc: Budget authority, net	1,429,542.00	1,434,299.00	2,500,000.00	2,500,000.00
4080	Disc: Outlays, net	441,341.43	1,030,773.82	1,546,159.04	2,282,439.22
4180	Budget authority, net (disc. and mand.)	1,429,542.00	1,434,299.00	2,500,000.00	2,500,000.00
4190	Outlays, net (disc. and mand.)	441,341.43	1,030,773.82	1,546,159.04	2,282,439.22

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,800,300.80	163,800,300.80	163,800,300.80	163,800,300.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-114,118,937.48
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	480,625,583.98
1021	Unob Bal: Recov of prior year unpaid obligations	41,850,243.12	75,725,028.31	111,646,177.96	192,727,144.99
1050	Unob Bal: Unobligated balance (total)	205,650,543.92	239,525,329.11	275,446,478.76	723,034,092.29
1100	BA: Disc: Appropriation	2,369,956,397.00	2,381,792,589.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	539,834,777.00
1134	BA: Disc: Appropriations precluded from obligation	-1,005,413,402.00	-1,012,709,231.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,364,542,995.00	1,369,083,358.00	0.00	539,834,777.00
1700	BA: Disc: Spending auth: Collected	43,300,296.98	57,686,800.27	79,708,532.12	240,974,371.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,893,532.67	-46,378,503.90	-79,720,170.41	-10,756,156.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	162,594,669.76	176,235,089.70	163,819,524.36	0.00
1750	BA: Disc: Spending auth: Total	175,001,434.07	187,543,386.07	163,807,886.07	230,218,214.38
1900	Budget authority total (disc. and mand.)	1,539,544,429.07	1,556,626,744.07	163,807,886.07	770,052,991.38
1910	Total budgetary resources (disc. and mand.)	1,745,194,972.99	1,796,152,073.18	439,254,364.83	1,493,087,083.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	539,834,777.00
2002	Wildland Fire Suppression	211,473,916.95	503,366,840.71	3,732,420.38	16,670,960.73
2002	Direct obs incurred: Category B (by project)	57,420,405.44	135,236,988.34	11,185,347.37	16,985,154.29
2002	Direct obs incurred: Category B (by project)	301,333,023.36	462,994,931.90	115,958,809.34	227,332,215.63
2002	Direct obs incurred: Category B (by project)	0.00	0.00	42,026.50	1,248.00
2002	Wildland Fire Suppression	0.00	0.00	0.00	63,451.99
2002	Wildland Fire Suppression	-43,807,565.02	6,661,872.02	17,465,563.06	437,347,657.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	526,419,780.73	1,108,260,632.97	148,384,166.65	1,238,235,465.27
2102	Wildland Fire Suppression	5,736,353.14	24,952,350.40	45,562,046.51	59,719,227.99
2104	Reimbursable obligations incurred (total)	5,736,353.14	24,952,350.40	45,562,046.51	59,719,227.99
2170	New obligations, unexpired accounts	532,156,133.87	1,133,212,983.37	193,946,213.16	1,297,954,693.26
2190	New obligations and upward adjustments (total)	532,156,133.87	1,133,212,983.37	193,946,213.16	1,297,954,693.26
2201	Unob Bal: Apportioned: Avail in the current period	1,048,204,410.06	533,754,851.76	154,856,784.10	80,097,284.98
2203	Unob Bal: Apportioned: Anticipated	136,232,496.15	102,416,409.32	90,392,538.84	0.00
2403	Unob Bal: Unapportioned: Other	28,601,932.91	26,767,828.73	58,828.73	115,035,105.43
2412	Unexpired Unobligated Balance: end of year	1,213,038,839.12	662,939,089.81	245,308,151.67	195,132,390.41
2490	Unob Bal: end of year (total)	1,213,038,839.12	662,939,089.81	245,308,151.67	195,132,390.41
2500	Total budgetary resources	1,745,194,972.99	1,796,152,073.18	439,254,364.83	1,493,087,083.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,745,194,972.99	1,796,152,073.18	439,254,364.83	1,493,087,083.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,747,932.83	455,310,982.10	82,009,266.75	119,554,118.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,290,906.29	207,628,107.71	163,298,884.92	75,578,271.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,120,174,941.42	1,120,174,941.42	1,120,174,941.42	1,120,174,941.42
3010	Ob Bal: New obligations: Unexpired accounts	532,156,133.87	1,133,212,983.37	193,946,213.16	1,297,954,693.26
3020	Ob Bal: Outlays (gross)	-661,920,198.64	-1,233,186,342.79	-634,580,403.66	-1,793,452,806.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,850,243.12	-75,725,028.31	-111,646,177.96	-192,727,144.99
3050	Ob Bal: EOY: Unpaid obligations	948,560,633.53	944,476,553.69	567,894,572.96	431,949,683.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,677,891.22	-105,677,891.22	-105,677,891.22	-105,677,891.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	30,893,532.67	46,378,503.90	79,720,170.41	10,756,156.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,784,358.55	-59,299,387.32	-25,957,720.81	-94,921,734.50
3100	Memo: Obligated balance, start of year	1,014,497,050.20	1,014,497,050.20	1,014,497,050.20	1,014,497,050.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	873,776,274.98	885,177,166.37	541,936,852.15	337,027,948.86

BA & O, Net

4000	Disc: Budget authority, gross	1,539,544,429.07	1,556,626,744.07	163,807,886.07	770,052,991.38
4010	Disc: Outlays from new authority	328,309,049.81	738,798,601.46	0.00	679,834,777.04
4011	Disc: Outlays from balances	333,611,148.83	494,387,741.33	634,580,403.66	1,113,618,029.29
4020	Disc: Outlays, gross (total)	661,920,198.64	1,233,186,342.79	634,580,403.66	1,793,452,806.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-771,582.01	-2,819,416.51	-3,710,941.85	-145,200,723.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,528,714.97	-54,867,383.76	-75,997,590.27	-95,773,647.99
4040	Disc: Offsets against gross BA and outlays (total)	-43,300,296.98	-57,686,800.27	-79,708,532.12	-240,974,371.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	30,893,532.67	46,378,503.90	79,720,170.41	10,756,156.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-162,594,669.76	-176,235,089.70	-163,819,524.36	0.00
4060	Disc: Additional offsets against BA only (total)	-131,701,137.09	-129,856,585.80	-84,099,353.95	10,756,156.72
4070	Disc: Budget authority, net	1,364,542,995.00	1,369,083,358.00	0.00	539,834,777.00
4080	Disc: Outlays, net	618,619,901.66	1,175,499,542.52	554,871,871.54	1,552,478,435.23
4180	Budget authority, net (disc. and mand.)	1,364,542,995.00	1,369,083,358.00	0.00	539,834,777.00
4190	Outlays, net (disc. and mand.)	618,619,901.66	1,175,499,542.52	554,871,871.54	1,552,478,435.23

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- -17 /20 -1115**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	2,833,415,000.00	2,833,415,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-43,795,000.00	-43,795,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	2,789,620,000.00	2,789,620,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,919,780.28	9,637,056.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	6,620,350.56	10,162,201.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	28,395,369.16	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	36,935,500.00	19,799,258.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,826,555,500.00	2,809,419,258.24
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	2,826,555,500.00	2,809,419,258.24

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	11,000.00
2002	Wildland Fire Suppression	0.00	0.00	912,054,911.99	1,078,312,706.92
2002	Direct obs incurred: Category B (by project)	0.00	0.00	244,297,698.70	360,639,628.45
2002	Wildland Fire Suppression	0.00	0.00	683,495,002.09	1,361,903,970.57
2002	Direct obs incurred: Category B (by project)	0.00	0.00	28,318,044.19	-55,896,844.01
2004	Direct obligations incurred (total)	0.00	0.00	1,868,165,656.97	2,744,970,461.93
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	3,107,199.72	11,162,673.19
2104	Reimbursable obligations incurred (total)	0.00	0.00	3,107,199.72	11,162,673.19
2170	New obligations, unexpired accounts	0.00	0.00	1,871,272,856.69	2,756,133,135.12
2190	New obligations and upward adjustments (total)	0.00	0.00	1,871,272,856.69	2,756,133,135.12
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	926,881,319.71	53,286,123.12
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	28,401,323.60	0.00

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- -17 /20 -1115**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	955,282,643.31	53,286,123.12
2490	Unob Bal: end of year (total)	0.00	0.00	955,282,643.31	53,286,123.12
2500	Total budgetary resources	0.00	0.00	2,826,555,500.00	2,809,419,258.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,826,555,500.00	2,809,419,258.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	921,454,343.03	44,649,538.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	33,828,300.28	8,636,585.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,871,272,856.69	2,756,133,135.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,227,247,585.90	-1,815,260,330.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	644,025,270.79	940,872,805.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-6,620,350.56	-10,162,201.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-6,620,350.56	-10,162,201.39
3200	Memo: Obligated balance, end of year	0.00	0.00	637,404,920.23	930,710,603.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	2,826,555,500.00	2,809,419,258.24
4010	Disc: Outlays from new authority	0.00	0.00	1,227,247,585.90	1,815,260,330.03
4020	Disc: Outlays, gross (total)	0.00	0.00	1,227,247,585.90	1,815,260,330.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-494,997.56	-1,945,846.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,424,782.72	-7,691,210.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,919,780.28	-9,637,056.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-6,620,350.56	-10,162,201.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-28,395,369.16	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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- -17 /20 -1115**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-35,015,719.72	-10,162,201.39
4070	Disc: Budget authority, net	0.00	0.00	2,789,620,000.00	2,789,620,000.00
4080	Disc: Outlays, net	0.00	0.00	1,225,327,805.62	1,805,623,273.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	2,789,620,000.00	2,789,620,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,225,327,805.62	1,805,623,273.18

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,800,300.80	163,800,300.80	163,800,300.80	163,800,300.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-114,118,937.48
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	480,625,583.98
1021	Unob Bal: Recov of prior year unpaid obligations	41,850,243.12	75,725,028.31	111,646,177.96	192,727,144.99
1050	Unob Bal: Unobligated balance (total)	205,650,543.92	239,525,329.11	275,446,478.76	723,034,092.29
1100	BA: Disc: Appropriation	2,369,956,397.00	2,381,792,589.00	2,833,415,000.00	2,833,415,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-43,795,000.00	-43,795,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	539,834,777.00
1134	BA: Disc: Appropriations precluded from obligation	-1,005,413,402.00	-1,012,709,231.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,364,542,995.00	1,369,083,358.00	2,789,620,000.00	3,329,454,777.00
1700	BA: Disc: Spending auth: Collected	43,300,296.98	57,686,800.27	81,628,312.40	250,611,427.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,893,532.67	-46,378,503.90	-73,099,819.85	-593,955.33
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	162,594,669.76	176,235,089.70	192,214,893.52	0.00
1750	BA: Disc: Spending auth: Total	175,001,434.07	187,543,386.07	200,743,386.07	250,017,472.62
1900	Budget authority total (disc. and mand.)	1,539,544,429.07	1,556,626,744.07	2,990,363,386.07	3,579,472,249.62
1910	Total budgetary resources (disc. and mand.)	1,745,194,972.99	1,796,152,073.18	3,265,809,864.83	4,302,506,341.91

Status of Budgetary Resources

2004	Direct obligations incurred (total)	526,419,780.73	1,108,260,632.97	2,016,549,823.62	3,983,205,927.20
2104	Reimbursable obligations incurred (total)	5,736,353.14	24,952,350.40	48,669,246.23	70,881,901.18
2170	New obligations, unexpired accounts	532,156,133.87	1,133,212,983.37	2,065,219,069.85	4,054,087,828.38
2190	New obligations and upward adjustments (total)	532,156,133.87	1,133,212,983.37	2,065,219,069.85	4,054,087,828.38
2201	Unob Bal: Apportioned: Avail in the current period	1,048,204,410.06	533,754,851.76	1,081,738,103.81	133,383,408.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	136,232,496.15	102,416,409.32	118,793,862.44	0.00
2403	Unob Bal: Unapportioned: Other	28,601,932.91	26,767,828.73	58,828.73	115,035,105.43
2412	Unexpired Unobligated Balance: end of year	1,213,038,839.12	662,939,089.81	1,200,590,794.98	248,418,513.53
2490	Unob Bal: end of year (total)	1,213,038,839.12	662,939,089.81	1,200,590,794.98	248,418,513.53
2500	Total budgetary resources	1,745,194,972.99	1,796,152,073.18	3,265,809,864.83	4,302,506,341.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,745,194,972.99	1,796,152,073.18	3,265,809,864.83	4,302,506,341.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,747,932.83	455,310,982.10	1,003,463,609.78	164,203,656.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,290,906.29	207,628,107.71	197,127,185.20	84,214,856.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,120,174,941.42	1,120,174,941.42	1,120,174,941.42	1,120,174,941.42
3010	Ob Bal: New obligations: Unexpired accounts	532,156,133.87	1,133,212,983.37	2,065,219,069.85	4,054,087,828.38
3020	Ob Bal: Outlays (gross)	-661,920,198.64	-1,233,186,342.79	-1,861,827,989.56	-3,608,713,136.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,850,243.12	-75,725,028.31	-111,646,177.96	-192,727,144.99
3050	Ob Bal: EOY: Unpaid obligations	948,560,633.53	944,476,553.69	1,211,919,843.75	1,372,822,488.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,677,891.22	-105,677,891.22	-105,677,891.22	-105,677,891.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	30,893,532.67	46,378,503.90	73,099,819.85	593,955.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74,784,358.55	-59,299,387.32	-32,578,071.37	-105,083,935.89
3100	Memo: Obligated balance, start of year	1,014,497,050.20	1,014,497,050.20	1,014,497,050.20	1,014,497,050.20
3200	Memo: Obligated balance, end of year	873,776,274.98	885,177,166.37	1,179,341,772.38	1,267,738,552.56

BA & O, Net

4000	Disc: Budget authority, gross	1,539,544,429.07	1,556,626,744.07	2,990,363,386.07	3,579,472,249.62
4010	Disc: Outlays from new authority	328,309,049.81	738,798,601.46	1,227,247,585.90	2,495,095,107.07
4011	Disc: Outlays from balances	333,611,148.83	494,387,741.33	634,580,403.66	1,113,618,029.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	661,920,198.64	1,233,186,342.79	1,861,827,989.56	3,608,713,136.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-771,582.01	-2,819,416.51	-4,205,939.41	-147,146,569.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,528,714.97	-54,867,383.76	-77,422,372.99	-103,464,858.35
4040	Disc: Offsets against gross BA and outlays (total)	-43,300,296.98	-57,686,800.27	-81,628,312.40	-250,611,427.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	30,893,532.67	46,378,503.90	73,099,819.85	593,955.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-162,594,669.76	-176,235,089.70	-192,214,893.52	0.00
4060	Disc: Additional offsets against BA only (total)	-131,701,137.09	-129,856,585.80	-119,115,073.67	593,955.33
4070	Disc: Budget authority, net	1,364,542,995.00	1,369,083,358.00	2,789,620,000.00	3,329,454,777.00
4080	Disc: Outlays, net	618,619,901.66	1,175,499,542.52	1,780,199,677.16	3,358,101,708.41
4180	Budget authority, net (disc. and mand.)	1,364,542,995.00	1,369,083,358.00	2,789,620,000.00	3,329,454,777.00
4190	Outlays, net (disc. and mand.)	618,619,901.66	1,175,499,542.52	1,780,199,677.16	3,358,101,708.41

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,834,777.00	147,834,777.00	147,834,777.00	147,834,777.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-147,834,777.00
1050	Unob Bal: Unobligated balance (total)	147,834,777.00	147,834,777.00	147,834,777.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	342,000,000.00	342,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-342,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	342,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	342,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	147,834,777.00	147,834,777.00	489,834,777.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2490	Unob Bal: end of year (total)	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2500	Total budgetary resources	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,834,777.00	147,834,777.00	489,834,777.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	342,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	342,000,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	342,000,000.00	0.00

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,834,777.00	147,834,777.00	147,834,777.00	147,834,777.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-147,834,777.00
1050	Unob Bal: Unobligated balance (total)	147,834,777.00	147,834,777.00	147,834,777.00	0.00
1100	BA: Disc: Appropriation	0.00	0.00	342,000,000.00	342,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-342,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	342,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	342,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	147,834,777.00	147,834,777.00	489,834,777.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2490	Unob Bal: end of year (total)	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2500	Total budgetary resources	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,834,777.00	147,834,777.00	489,834,777.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,834,777.00	147,834,777.00	489,834,777.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	342,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	342,000,000.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	342,000,000.00	0.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,541.16	1,166,541.16	1,166,541.16	1,166,541.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,425.68	8,425.68	27,410.51
1050	Unob Bal: Unobligated balance (total)	1,166,541.16	1,174,966.84	1,174,966.84	1,193,951.67
1101	BA: Disc: Appropriation (special or trust fund)	3,250,809.00	3,267,044.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,379,100.00	-1,389,107.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,871,709.00	1,877,937.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,871,709.00	1,877,937.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,038,250.16	3,052,903.84	1,174,966.84	1,193,951.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	130,782.17	246,307.16	439,661.31	902,687.97
2004	Direct obligations incurred (total)	130,782.17	246,307.16	439,661.31	902,687.97
2170	New obligations, unexpired accounts	130,782.17	246,307.16	439,661.31	902,687.97
2190	New obligations and upward adjustments (total)	130,782.17	246,307.16	439,661.31	902,687.97
2201	Unob Bal: Apportioned: Avail in the current period	2,907,464.99	2,806,593.68	735,302.53	291,260.70
2403	Unob Bal: Unapportioned: Other	3.00	3.00	3.00	3.00
2412	Unexpired Unobligated Balance: end of year	2,907,467.99	2,806,596.68	735,305.53	291,263.70
2490	Unob Bal: end of year (total)	2,907,467.99	2,806,596.68	735,305.53	291,263.70
2500	Total budgetary resources	3,038,250.16	3,052,903.84	1,174,966.84	1,193,951.67
2501	Memo: Bud resc, subj to appor, excl anticip	3,038,250.16	3,052,903.84	1,174,966.84	1,193,951.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,907,467.99	2,806,596.68	735,305.53	291,263.70

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,545.75	985,545.75	985,545.75	985,545.75
3010	Ob Bal: New obligations: Unexpired accounts	130,782.17	246,307.16	439,661.31	902,687.97
3020	Ob Bal: Outlays (gross)	-758,284.06	-837,493.51	-951,100.52	-1,401,557.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,425.68	-8,425.68	-27,410.51
3050	Ob Bal: EOY: Unpaid obligations	358,043.86	385,933.72	465,680.86	459,266.00
3100	Memo: Obligated balance, start of year	985,545.75	985,545.75	985,545.75	985,545.75
3200	Memo: Obligated balance, end of year	358,043.86	385,933.72	465,680.86	459,266.00

BA & O, Net

4000	Disc: Budget authority, gross	1,871,709.00	1,877,937.00	0.00	0.00
4010	Disc: Outlays from new authority	7,381.37	11,757.42	0.00	0.00
4011	Disc: Outlays from balances	750,902.69	825,736.09	951,100.52	1,401,557.21
4020	Disc: Outlays, gross (total)	758,284.06	837,493.51	951,100.52	1,401,557.21
4070	Disc: Budget authority, net	1,871,709.00	1,877,937.00	0.00	0.00
4080	Disc: Outlays, net	758,284.06	837,493.51	951,100.52	1,401,557.21
4180	Budget authority, net (disc. and mand.)	1,871,709.00	1,877,937.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	758,284.06	837,493.51	951,100.52	1,401,557.21

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- -17 /20 -5207**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	4,243,076.60
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	4,243,076.60	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,243,076.60	4,243,076.60
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,243,076.60	4,243,076.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,243,076.60	4,243,076.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	123,353.02	2,532,109.23
2004	Direct obligations incurred (total)	0.00	0.00	123,353.02	2,532,109.23
2170	New obligations, unexpired accounts	0.00	0.00	123,353.02	2,532,109.23
2190	New obligations and upward adjustments (total)	0.00	0.00	123,353.02	2,532,109.23
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,119,723.58	1,710,967.37
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,119,723.58	1,710,967.37
2490	Unob Bal: end of year (total)	0.00	0.00	4,119,723.58	1,710,967.37
2500	Total budgetary resources	0.00	0.00	4,243,076.60	4,243,076.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	4,243,076.60	4,243,076.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,119,723.58	1,710,967.37

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	123,353.02	2,532,109.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	-69,885.52	-1,600,759.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	53,467.50	931,350.22

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- -17 /20 -5207**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	53,467.50	931,350.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,243,076.60	4,243,076.60
4010	Disc: Outlays from new authority	0.00	0.00	69,885.52	1,600,759.01
4020	Disc: Outlays, gross (total)	0.00	0.00	69,885.52	1,600,759.01
4070	Disc: Budget authority, net	0.00	0.00	4,243,076.60	4,243,076.60
4080	Disc: Outlays, net	0.00	0.00	69,885.52	1,600,759.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,243,076.60	4,243,076.60
4190	Outlays, net (disc. and mand.)	0.00	0.00	69,885.52	1,600,759.01

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,541.16	1,166,541.16	1,166,541.16	1,166,541.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,425.68	8,425.68	27,410.51
1050	Unob Bal: Unobligated balance (total)	1,166,541.16	1,174,966.84	1,174,966.84	1,193,951.67
1101	BA: Disc: Appropriation (special or trust fund)	3,250,809.00	3,267,044.00	0.00	4,243,076.60
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	4,243,076.60	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,379,100.00	-1,389,107.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,871,709.00	1,877,937.00	4,243,076.60	4,243,076.60
1900	Budget authority total (disc. and mand.)	1,871,709.00	1,877,937.00	4,243,076.60	4,243,076.60
1910	Total budgetary resources (disc. and mand.)	3,038,250.16	3,052,903.84	5,418,043.44	5,437,028.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	130,782.17	246,307.16	563,014.33	3,434,797.20
2170	New obligations, unexpired accounts	130,782.17	246,307.16	563,014.33	3,434,797.20
2190	New obligations and upward adjustments (total)	130,782.17	246,307.16	563,014.33	3,434,797.20
2201	Unob Bal: Apportioned: Avail in the current period	2,907,464.99	2,806,593.68	4,855,026.11	2,002,228.07
2403	Unob Bal: Unapportioned: Other	3.00	3.00	3.00	3.00
2412	Unexpired Unobligated Balance: end of year	2,907,467.99	2,806,596.68	4,855,029.11	2,002,231.07
2490	Unob Bal: end of year (total)	2,907,467.99	2,806,596.68	4,855,029.11	2,002,231.07
2500	Total budgetary resources	3,038,250.16	3,052,903.84	5,418,043.44	5,437,028.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,038,250.16	3,052,903.84	5,418,043.44	5,437,028.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,907,467.99	2,806,596.68	4,855,029.11	2,002,231.07

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	985,545.75	985,545.75	985,545.75	985,545.75
3010	Ob Bal: New obligations: Unexpired accounts	130,782.17	246,307.16	563,014.33	3,434,797.20
3020	Ob Bal: Outlays (gross)	-758,284.06	-837,493.51	-1,020,986.04	-3,002,316.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,425.68	-8,425.68	-27,410.51
3050	Ob Bal: EOY: Unpaid obligations	358,043.86	385,933.72	519,148.36	1,390,616.22
3100	Memo: Obligated balance, start of year	985,545.75	985,545.75	985,545.75	985,545.75
3200	Memo: Obligated balance, end of year	358,043.86	385,933.72	519,148.36	1,390,616.22

BA & O, Net

4000	Disc: Budget authority, gross	1,871,709.00	1,877,937.00	4,243,076.60	4,243,076.60
4010	Disc: Outlays from new authority	7,381.37	11,757.42	69,885.52	1,600,759.01
4011	Disc: Outlays from balances	750,902.69	825,736.09	951,100.52	1,401,557.21
4020	Disc: Outlays, gross (total)	758,284.06	837,493.51	1,020,986.04	3,002,316.22
4070	Disc: Budget authority, net	1,871,709.00	1,877,937.00	4,243,076.60	4,243,076.60
4080	Disc: Outlays, net	758,284.06	837,493.51	1,020,986.04	3,002,316.22
4180	Budget authority, net (disc. and mand.)	1,871,709.00	1,877,937.00	4,243,076.60	4,243,076.60
4190	Outlays, net (disc. and mand.)	758,284.06	837,493.51	1,020,986.04	3,002,316.22

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,475,322.04	22,475,322.04	22,475,322.04	22,475,322.04
1021	Unob Bal: Recov of prior year unpaid obligations	97,918.68	178,718.93	308,323.61	334,934.94
1050	Unob Bal: Unobligated balance (total)	22,573,240.72	22,654,040.97	22,783,645.65	22,810,256.98
1201	BA: Mand: Appropriation (special or trust fund)	3,233,875.98	7,673,947.10	12,465,218.87	14,638,532.51
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,070,695.07
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-223,137.45	-860,100.11	-1,010,058.74
1250	BA: Mand: Anticipated appropriation	12,238,496.18	7,798,425.06	3,007,153.29	0.00
1260	BA: Mand: Appropriation (total)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
1900	Budget authority total (disc. and mand.)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
1910	Total budgetary resources (disc. and mand.)	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2004	Direct obligations incurred (total)	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2170	New obligations, unexpired accounts	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2190	New obligations and upward adjustments (total)	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2201	Unob Bal: Apportioned: Avail in the current period	21,747,207.79	23,733,681.48	25,711,260.88	14,551,709.92
2203	Unob Bal: Apportioned: Anticipated	12,238,496.18	7,798,425.06	3,007,153.29	0.00
2403	Unob Bal: Unapportioned: Other	3,693,391.63	4,440,071.12	0.00	10,056,155.83
2412	Unexpired Unobligated Balance: end of year	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75
2490	Unob Bal: end of year (total)	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75
2500	Total budgetary resources	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,148,074.11	12,148,074.11	12,148,074.11	12,148,074.11
3010	Ob Bal: New obligations: Unexpired accounts	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
3020	Ob Bal: Outlays (gross)	-3,675,235.17	-5,062,354.35	-7,236,327.75	-11,549,542.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,918.68	-178,718.93	-308,323.61	-334,934.94
3050	Ob Bal: EOY: Unpaid obligations	8,741,437.54	8,838,098.85	13,280,926.28	13,165,156.34
3100	Memo: Obligated balance, start of year	12,148,074.11	12,148,074.11	12,148,074.11	12,148,074.11
3200	Memo: Obligated balance, end of year	8,741,437.54	8,838,098.85	13,280,926.28	13,165,156.34

BA & O, Net

4090	Mand: Budget authority, gross	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4100	Mand: Outlays from new authority	0.00	-385.80	295,045.37	792,380.45
4101	Mand: Outlays from balances	3,675,235.17	5,062,740.15	6,941,282.38	10,757,162.45
4110	Mand: Outlays, gross (total)	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90
4160	Mand: Budget authority, net	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4170	Mand: Outlays, net	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90
4180	Budget authority, net (disc. and mand.)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4190	Outlays, net (disc. and mand.)	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,475,322.04	22,475,322.04	22,475,322.04	22,475,322.04
1021	Unob Bal: Recov of prior year unpaid obligations	97,918.68	178,718.93	308,323.61	334,934.94
1050	Unob Bal: Unobligated balance (total)	22,573,240.72	22,654,040.97	22,783,645.65	22,810,256.98
1201	BA: Mand: Appropriation (special or trust fund)	3,233,875.98	7,673,947.10	12,465,218.87	14,638,532.51
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	1,070,695.07
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-223,137.45	-860,100.11	-1,010,058.74
1250	BA: Mand: Anticipated appropriation	12,238,496.18	7,798,425.06	3,007,153.29	0.00
1260	BA: Mand: Appropriation (total)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
1900	Budget authority total (disc. and mand.)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
1910	Total budgetary resources (disc. and mand.)	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82

Status of Budgetary Resources

2004	Direct obligations incurred (total)	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2170	New obligations, unexpired accounts	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2190	New obligations and upward adjustments (total)	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
2201	Unob Bal: Apportioned: Avail in the current period	21,747,207.79	23,733,681.48	25,711,260.88	14,551,709.92
2203	Unob Bal: Apportioned: Anticipated	12,238,496.18	7,798,425.06	3,007,153.29	0.00
2403	Unob Bal: Unapportioned: Other	3,693,391.63	4,440,071.12	0.00	10,056,155.83
2412	Unexpired Unobligated Balance: end of year	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75
2490	Unob Bal: end of year (total)	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75
2500	Total budgetary resources	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82
2501	Memo: Bud resc, subj to appor, excl anticip	38,045,612.88	37,903,275.68	37,395,917.70	37,509,425.82

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,679,095.60	35,972,177.66	28,718,414.17	24,607,865.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,148,074.11	12,148,074.11	12,148,074.11	12,148,074.11
3010	Ob Bal: New obligations: Unexpired accounts	366,517.28	1,931,098.02	8,677,503.53	12,901,560.07
3020	Ob Bal: Outlays (gross)	-3,675,235.17	-5,062,354.35	-7,236,327.75	-11,549,542.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,918.68	-178,718.93	-308,323.61	-334,934.94
3050	Ob Bal: EOY: Unpaid obligations	8,741,437.54	8,838,098.85	13,280,926.28	13,165,156.34
3100	Memo: Obligated balance, start of year	12,148,074.11	12,148,074.11	12,148,074.11	12,148,074.11
3200	Memo: Obligated balance, end of year	8,741,437.54	8,838,098.85	13,280,926.28	13,165,156.34

BA & O, Net

4090	Mand: Budget authority, gross	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4100	Mand: Outlays from new authority	0.00	-385.80	295,045.37	792,380.45
4101	Mand: Outlays from balances	3,675,235.17	5,062,740.15	6,941,282.38	10,757,162.45
4110	Mand: Outlays, gross (total)	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90
4160	Mand: Budget authority, net	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4170	Mand: Outlays, net	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90
4180	Budget authority, net (disc. and mand.)	15,472,372.16	15,249,234.71	14,612,272.05	14,699,168.84
4190	Outlays, net (disc. and mand.)	3,675,235.17	5,062,354.35	7,236,327.75	11,549,542.90

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,684,300.50	31,684,300.50	31,684,300.50	31,684,300.50
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,038,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	119,989.44	232,079.01	381,248.62	6,240,483.66
1050	Unob Bal: Unobligated balance (total)	31,804,289.94	31,916,379.51	32,065,549.12	12,886,784.16
1101	BA: Disc: Appropriation (special or trust fund)	62,999,772.00	63,314,409.00	54,415,000.00	54,415,000.00
1134	BA: Disc: Appropriations precluded from obligation	-26,726,574.00	-26,920,516.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,273,198.00	36,393,893.00	54,415,000.00	54,415,000.00
1900	Budget authority total (disc. and mand.)	36,273,198.00	36,393,893.00	54,415,000.00	54,415,000.00
1910	Total budgetary resources (disc. and mand.)	68,077,487.94	68,310,272.51	86,480,549.12	67,301,784.16

Status of Budgetary Resources

2002	Land Acquisition	1,554,235.24	6,717,830.81	12,482,739.48	48,519,385.48
2004	Direct obligations incurred (total)	1,554,235.24	6,717,830.81	12,482,739.48	48,519,385.48
2170	New obligations, unexpired accounts	1,554,235.24	6,717,830.81	12,482,739.48	48,519,385.48
2190	New obligations and upward adjustments (total)	1,554,235.24	6,717,830.81	12,482,739.48	48,519,385.48
2201	Unob Bal: Apportioned: Avail in the current period	66,523,252.70	61,592,441.70	73,997,809.64	18,782,398.68
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,523,252.70	61,592,441.70	73,997,809.64	18,782,398.68
2490	Unob Bal: end of year (total)	66,523,252.70	61,592,441.70	73,997,809.64	18,782,398.68
2500	Total budgetary resources	68,077,487.94	68,310,272.51	86,480,549.12	67,301,784.16
2501	Memo: Bud resc, subj to appor, excl anticip	68,077,487.94	68,310,272.51	86,480,549.12	67,301,784.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,523,252.70	61,592,441.70	73,997,809.64	18,782,398.68

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,611,612.57	35,611,612.57	35,611,612.57	35,611,612.57
3010	Ob Bal: New obligations: Unexpired accounts	1,554,235.24	6,717,830.81	12,482,739.48	48,519,385.48
3020	Ob Bal: Outlays (gross)	-8,999,278.24	-15,038,108.01	-25,904,894.72	-46,087,389.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-119,989.44	-232,079.01	-381,248.62	-6,240,483.66
3050	Ob Bal: EOY: Unpaid obligations	28,046,580.13	27,059,256.36	21,808,208.71	31,803,125.00
3100	Memo: Obligated balance, start of year	35,611,612.57	35,611,612.57	35,611,612.57	35,611,612.57
3200	Memo: Obligated balance, end of year	28,046,580.13	27,059,256.36	21,808,208.71	31,803,125.00

BA & O, Net

4000	Disc: Budget authority, gross	36,273,198.00	36,393,893.00	54,415,000.00	54,415,000.00
4010	Disc: Outlays from new authority	985,046.70	2,503,293.45	4,373,927.58	20,456,140.96
4011	Disc: Outlays from balances	8,014,231.54	12,534,814.56	21,530,967.14	25,631,248.43
4020	Disc: Outlays, gross (total)	8,999,278.24	15,038,108.01	25,904,894.72	46,087,389.39
4070	Disc: Budget authority, net	36,273,198.00	36,393,893.00	54,415,000.00	54,415,000.00
4080	Disc: Outlays, net	8,999,278.24	15,038,108.01	25,904,894.72	46,087,389.39
4180	Budget authority, net (disc. and mand.)	36,273,198.00	36,393,893.00	54,415,000.00	54,415,000.00
4190	Outlays, net (disc. and mand.)	8,999,278.24	15,038,108.01	25,904,894.72	46,087,389.39

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- - /17 -5208**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	950,000.00	950,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	950,000.00	950,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	950,000.00	950,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	950,000.00	950,000.00

Status of Budgetary Resources

2002	Acquisition of Lands for	0.00	0.00	0.00	850,000.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	850,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	850,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	850,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	950,000.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	950,000.00	100,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	950,000.00	100,000.00
2500	Total budgetary resources	0.00	0.00	950,000.00	950,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	950,000.00	950,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	950,000.00	100,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	850,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	850,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	850,000.00

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- - /17 -5208**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	950,000.00	950,000.00
4070	Disc: Budget authority, net	0.00	0.00	950,000.00	950,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	950,000.00	950,000.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633,000.00	633,000.00	633,000.00	633,000.00
1050	Unob Bal: Unobligated balance (total)	633,000.00	633,000.00	633,000.00	633,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	633,000.00	633,000.00	633,000.00	633,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	633,000.00	633,000.00	633,000.00	633,000.00
1910	Total budgetary resources (disc. and mand.)	633,000.00	633,000.00	633,000.00	633,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	633,000.00	633,000.00	633,000.00	633,000.00
2490	Unob Bal: end of year (total)	633,000.00	633,000.00	633,000.00	633,000.00
2500	Total budgetary resources	633,000.00	633,000.00	633,000.00	633,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	633,000.00	633,000.00	633,000.00	633,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	633,000.00	633,000.00	633,000.00	633,000.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	64,000.00	64,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	64,000.00	64,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	64,000.00	64,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	64,000.00	64,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	64,000.00	64,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	64,000.00	64,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	64,000.00	64,000.00
2500	Total budgetary resources	0.00	0.00	64,000.00	64,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	64,000.00	64,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	64,000.00	64,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,000.00	81,000.00	81,000.00	81,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-64,000.00	-64,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	81,000.00	81,000.00	17,000.00	17,000.00
3100	Memo: Obligated balance, start of year	81,000.00	81,000.00	81,000.00	81,000.00
3200	Memo: Obligated balance, end of year	81,000.00	81,000.00	17,000.00	17,000.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,224.64	7,224.64	7,224.64	7,224.64
1050	Unob Bal: Unobligated balance (total)	7,224.64	7,224.64	7,224.64	7,224.64
1060	Exp Unob Bal: Brought forward, Oct 1	7,224.64	7,224.64	7,224.64	7,224.64
1099	Exp Unob Bal: Expired bal for adj only (total)	7,224.64	7,224.64	7,224.64	7,224.64
1910	Total budgetary resources (disc. and mand.)	7,224.64	7,224.64	7,224.64	7,224.64

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	7,224.64	7,224.64	7,224.64	7,224.64
2490	Unob Bal: end of year (total)	7,224.64	7,224.64	7,224.64	7,224.64
2500	Total budgetary resources	7,224.64	7,224.64	7,224.64	7,224.64
2501	Memo: Bud resc, subj to appor, excl anticip	7,224.64	7,224.64	7,224.64	7,224.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,224.64	7,224.64	7,224.64	7,224.64

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,563.61	289,563.61	289,563.61	289,563.61
1050	Unob Bal: Unobligated balance (total)	289,563.61	289,563.61	289,563.61	289,563.61
1060	Exp Unob Bal: Brought forward, Oct 1	289,563.61	289,563.61	289,563.61	289,563.61
1099	Exp Unob Bal: Expired bal for adj only (total)	289,563.61	289,563.61	289,563.61	289,563.61
1910	Total budgetary resources (disc. and mand.)	289,563.61	289,563.61	289,563.61	289,563.61

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	289,563.61	289,563.61	289,563.61	289,563.61
2490	Unob Bal: end of year (total)	289,563.61	289,563.61	289,563.61	289,563.61
2500	Total budgetary resources	289,563.61	289,563.61	289,563.61	289,563.61
2501	Memo: Bud resc, subj to appor, excl anticip	289,563.61	289,563.61	289,563.61	289,563.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,563.61	289,563.61	289,563.61	289,563.61

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,968.84	373,968.84	373,968.84	373,968.84
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-377,165.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,196.94
1050	Unob Bal: Unobligated balance (total)	373,968.84	373,968.84	373,968.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	373,968.84	373,968.84	373,968.84	373,968.84
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-377,165.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,196.94
1099	Exp Unob Bal: Expired bal for adj only (total)	373,968.84	373,968.84	373,968.84	0.00
1910	Total budgetary resources (disc. and mand.)	373,968.84	373,968.84	373,968.84	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	373,968.84	373,968.84	373,968.84	0.00
2490	Unob Bal: end of year (total)	373,968.84	373,968.84	373,968.84	0.00
2500	Total budgetary resources	373,968.84	373,968.84	373,968.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	373,968.84	373,968.84	373,968.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,968.84	373,968.84	373,968.84	0.00

Change in Obl Bal

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
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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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,196.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,196.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,196.94
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,196.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-3,196.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,196.94

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,664,984.80	27,664,984.80	27,664,984.80	27,664,984.80
1021	Unob Bal: Recov of prior year unpaid obligations	70,086.11	91,118.37	101,548.54	104,162.63
1050	Unob Bal: Unobligated balance (total)	27,735,070.91	27,756,103.17	27,766,533.34	27,769,147.43
1101	BA: Disc: Appropriation (special or trust fund)	1,959,111.00	1,984,661.00	2,194,661.00	0.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	9,842,889.00	10,028,000.00	9,818,000.00	0.00
1160	BA: Disc: Appropriation (total)	11,802,000.00	12,012,661.00	12,012,661.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	1,667,688.55
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-34,269.61
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	1,633,418.94
1900	Budget authority total (disc. and mand.)	11,802,000.00	12,012,661.00	12,012,661.00	1,633,418.94
1910	Total budgetary resources (disc. and mand.)	39,537,070.91	39,768,764.17	39,779,194.34	29,402,566.37

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	54,213.19	222,798.82	3,112,468.63	4,257,143.58
2004	Direct obligations incurred (total)	54,213.19	222,798.82	3,112,468.63	4,257,143.58
2170	New obligations, unexpired accounts	54,213.19	222,798.82	3,112,468.63	4,257,143.58
2190	New obligations and upward adjustments (total)	54,213.19	222,798.82	3,112,468.63	4,257,143.58
2201	Unob Bal: Apportioned: Avail in the current period	27,244,064.57	27,096,511.20	24,217,271.56	25,056,374.44
2203	Unob Bal: Apportioned: Anticipated	9,842,889.00	10,028,000.00	9,818,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,395,904.15	2,421,454.15	2,631,454.15	89,048.35
2412	Unexpired Unobligated Balance: end of year	39,482,857.72	39,545,965.35	36,666,725.71	25,145,422.79
2490	Unob Bal: end of year (total)	39,482,857.72	39,545,965.35	36,666,725.71	25,145,422.79

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	39,537,070.91	39,768,764.17	39,779,194.34	29,402,566.37
2501	Memo: Bud resc, subj to appor, excl anticip	39,537,070.91	39,768,764.17	39,779,194.34	29,402,566.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,482,857.72	39,545,965.35	36,666,725.71	25,145,422.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,005,484.62	9,005,484.62	9,005,484.62	9,005,484.62
3010	Ob Bal: New obligations: Unexpired accounts	54,213.19	222,798.82	3,112,468.63	4,257,143.58
3020	Ob Bal: Outlays (gross)	-3,303,599.83	-5,207,070.28	-8,482,706.53	-10,733,953.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,086.11	-91,118.37	-101,548.54	-104,162.63
3050	Ob Bal: EOY: Unpaid obligations	5,686,011.87	3,930,094.79	3,533,698.18	2,424,512.42
3100	Memo: Obligated balance, start of year	9,005,484.62	9,005,484.62	9,005,484.62	9,005,484.62
3200	Memo: Obligated balance, end of year	5,686,011.87	3,930,094.79	3,533,698.18	2,424,512.42

BA & O, Net

4000	Disc: Budget authority, gross	11,802,000.00	12,012,661.00	12,012,661.00	0.00
4010	Disc: Outlays from new authority	-185,111.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,488,710.83	5,207,070.28	8,482,706.53	0.00
4020	Disc: Outlays, gross (total)	3,303,599.83	5,207,070.28	8,482,706.53	0.00
4070	Disc: Budget authority, net	11,802,000.00	12,012,661.00	12,012,661.00	0.00
4080	Disc: Outlays, net	3,303,599.83	5,207,070.28	8,482,706.53	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	1,633,418.94
4101	Mand: Outlays from balances	0.00	0.00	0.00	10,733,953.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,733,953.15
4160	Mand: Budget authority, net	0.00	0.00	0.00	1,633,418.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	10,733,953.15
4180	Budget authority, net (disc. and mand.)	11,802,000.00	12,012,661.00	12,012,661.00	1,633,418.94
4190	Outlays, net (disc. and mand.)	3,303,599.83	5,207,070.28	8,482,706.53	10,733,953.15

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- -17 /20 -5216**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	2,453,061.20
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-169,261.22
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	2,283,799.98
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,283,799.98
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,283,799.98

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	148.18
2004	Direct obligations incurred (total)	0.00	0.00	0.00	148.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	148.18
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	148.18
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	2,283,651.80
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	2,283,651.80
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	2,283,651.80
2500	Total budgetary resources	0.00	0.00	0.00	2,283,799.98
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,283,799.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,283,651.80

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- -17 /20 -5216**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	148.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-148.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	2,283,799.98
4100	Mand: Outlays from new authority	0.00	0.00	0.00	148.18
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	148.18
4160	Mand: Budget authority, net	0.00	0.00	0.00	2,283,799.98
4170	Mand: Outlays, net	0.00	0.00	0.00	148.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,283,799.98
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	148.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,653,042.39	60,653,042.39	60,653,042.39	60,653,042.39
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,038,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	190,075.55	323,197.38	546,797.16	6,408,646.29
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-377,165.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,196.94
1050	Unob Bal: Unobligated balance (total)	60,843,117.94	60,976,239.77	61,199,839.55	41,649,719.84
1060	Exp Unob Bal: Brought forward, Oct 1	1,303,757.09	1,303,757.09	1,303,757.09	1,303,757.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	64,000.00	64,000.00
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-377,165.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,196.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,303,757.09	1,303,757.09	1,367,757.09	993,788.25
1101	BA: Disc: Appropriation (special or trust fund)	64,958,883.00	65,299,070.00	57,559,661.00	55,365,000.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-26,726,574.00	-26,920,516.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	9,842,889.00	10,028,000.00	9,818,000.00	0.00
1160	BA: Disc: Appropriation (total)	48,075,198.00	48,406,554.00	67,377,661.00	55,365,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,120,749.75
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-203,530.83
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	3,917,218.92
1900	Budget authority total (disc. and mand.)	48,075,198.00	48,406,554.00	67,377,661.00	59,282,218.92
1910	Total budgetary resources (disc. and mand.)	108,918,315.94	109,382,793.77	128,577,500.55	100,931,938.76

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,608,448.43	6,940,629.63	15,595,208.11	53,626,677.24
2170	New obligations, unexpired accounts	1,608,448.43	6,940,629.63	15,595,208.11	53,626,677.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,608,448.43	6,940,629.63	15,595,208.11	53,626,677.24
2201	Unob Bal: Apportioned: Avail in the current period	93,767,317.27	88,688,952.90	99,165,081.20	46,222,424.92
2203	Unob Bal: Apportioned: Anticipated	9,842,889.00	10,028,000.00	9,818,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,395,904.15	2,421,454.15	2,631,454.15	89,048.35
2412	Unexpired Unobligated Balance: end of year	106,006,110.42	101,138,407.05	111,614,535.35	46,311,473.27
2413	Expired Unobligated Balance: end of year	1,303,757.09	1,303,757.09	1,367,757.09	993,788.25
2490	Unob Bal: end of year (total)	107,309,867.51	102,442,164.14	112,982,292.44	47,305,261.52
2500	Total budgetary resources	108,918,315.94	109,382,793.77	128,577,500.55	100,931,938.76
2501	Memo: Bud resc, subj to appor, excl anticip	108,918,315.94	109,382,793.77	128,577,500.55	100,931,938.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,309,867.51	102,442,164.14	112,982,292.44	47,305,261.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,698,097.19	44,698,097.19	44,698,097.19	44,698,097.19
3010	Ob Bal: New obligations: Unexpired accounts	1,608,448.43	6,940,629.63	15,595,208.11	53,626,677.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,302,878.07	-20,245,178.29	-34,387,601.25	-56,821,490.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-190,075.55	-323,197.38	-482,797.16	-6,344,646.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-64,000.00	-64,000.00
3050	Ob Bal: EOY: Unpaid obligations	33,813,592.00	31,070,351.15	25,358,906.89	35,094,637.42
3100	Memo: Obligated balance, start of year	44,698,097.19	44,698,097.19	44,698,097.19	44,698,097.19
3200	Memo: Obligated balance, end of year	33,813,592.00	31,070,351.15	25,358,906.89	35,094,637.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	48,075,198.00	48,406,554.00	67,377,661.00	55,365,000.00
4010	Disc: Outlays from new authority	799,935.70	2,503,293.45	4,373,927.58	20,456,140.96
4011	Disc: Outlays from balances	11,502,942.37	17,741,884.84	30,013,673.67	25,631,248.43
4020	Disc: Outlays, gross (total)	12,302,878.07	20,245,178.29	34,387,601.25	46,087,389.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,196.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,196.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,196.94
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,196.94
4070	Disc: Budget authority, net	48,075,198.00	48,406,554.00	67,377,661.00	55,365,000.00
4080	Disc: Outlays, net	12,302,878.07	20,245,178.29	34,387,601.25	46,084,192.45
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,917,218.92
4100	Mand: Outlays from new authority	0.00	0.00	0.00	148.18
4101	Mand: Outlays from balances	0.00	0.00	0.00	10,733,953.15
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	10,734,101.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,917,218.92
4170	Mand: Outlays, net	0.00	0.00	0.00	10,734,101.33
4180	Budget authority, net (disc. and mand.)	48,075,198.00	48,406,554.00	67,377,661.00	59,282,218.92
4190	Outlays, net (disc. and mand.)	12,302,878.07	20,245,178.29	34,387,601.25	56,818,293.78

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- - /14 -1117**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1050	Unob Bal: Unobligated balance (total)	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1060	Exp Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1099	Exp Unob Bal: Expired bal for adj only (total)	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1910	Total budgetary resources (disc. and mand.)	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
2490	Unob Bal: end of year (total)	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
2500	Total budgetary resources	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,569,524.13	104,569,524.13	104,569,524.13	104,569,524.13
1021	Unob Bal: Recov of prior year unpaid obligations	113,196.14	334,902.06	434,627.85	537,308.38
1050	Unob Bal: Unobligated balance (total)	104,682,720.27	104,904,426.19	105,004,151.98	105,106,832.51
1201	BA: Mand: Appropriation (special or trust fund)	0.00	61,310,000.00	61,310,000.00	52,251,078.13
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-4,026,289.10	-4,026,289.10	-4,026,289.10
1250	BA: Mand: Anticipated appropriation	50,000,000.00	-11,310,000.00	47,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	50,000,000.00	45,973,710.90	104,283,710.90	48,224,789.03
1900	Budget authority total (disc. and mand.)	50,000,000.00	45,973,710.90	104,283,710.90	48,224,789.03
1910	Total budgetary resources (disc. and mand.)	154,682,720.27	150,878,137.09	209,287,862.88	153,331,621.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,269,546.90	57,526,913.46	69,569,812.22	75,902,742.12
2004	Direct obligations incurred (total)	1,269,546.90	57,526,913.46	69,569,812.22	75,902,742.12
2170	New obligations, unexpired accounts	1,269,546.90	57,526,913.46	69,569,812.22	75,902,742.12
2190	New obligations and upward adjustments (total)	1,269,546.90	57,526,913.46	69,569,812.22	75,902,742.12
2201	Unob Bal: Apportioned: Avail in the current period	38,580,259.46	36,728,943.20	24,509,965.23	18,176,608.23
2203	Unob Bal: Apportioned: Anticipated	50,000,000.00	-11,310,000.00	47,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	64,832,913.91	67,932,280.43	68,208,085.43	59,252,271.19
2412	Unexpired Unobligated Balance: end of year	153,413,173.37	93,351,223.63	139,718,050.66	77,428,879.42
2490	Unob Bal: end of year (total)	153,413,173.37	93,351,223.63	139,718,050.66	77,428,879.42
2500	Total budgetary resources	154,682,720.27	150,878,137.09	209,287,862.88	153,331,621.54

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	154,682,720.27	150,878,137.09	209,287,862.88	153,331,621.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,413,173.37	93,351,223.63	139,718,050.66	77,428,879.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,704,437.75	16,704,437.75	16,704,437.75	16,704,437.75
3010	Ob Bal: New obligations: Unexpired accounts	1,269,546.90	57,526,913.46	69,569,812.22	75,902,742.12
3020	Ob Bal: Outlays (gross)	-4,627,180.64	-61,078,827.69	-63,636,099.86	-70,361,049.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113,196.14	-334,902.06	-434,627.85	-537,308.38
3050	Ob Bal: EOY: Unpaid obligations	13,233,607.87	12,817,621.46	22,203,522.26	21,708,821.93
3100	Memo: Obligated balance, start of year	16,704,437.75	16,704,437.75	16,704,437.75	16,704,437.75
3200	Memo: Obligated balance, end of year	13,233,607.87	12,817,621.46	22,203,522.26	21,708,821.93

BA & O, Net

4090	Mand: Budget authority, gross	50,000,000.00	45,973,710.90	104,283,710.90	48,224,789.03
4100	Mand: Outlays from new authority	0.00	7,273.97	7,273.97	-14.73
4101	Mand: Outlays from balances	4,627,180.64	61,071,553.72	63,628,825.89	70,361,064.29
4110	Mand: Outlays, gross (total)	4,627,180.64	61,078,827.69	63,636,099.86	70,361,049.56
4160	Mand: Budget authority, net	50,000,000.00	45,973,710.90	104,283,710.90	48,224,789.03
4170	Mand: Outlays, net	4,627,180.64	61,078,827.69	63,636,099.86	70,361,049.56
4180	Budget authority, net (disc. and mand.)	50,000,000.00	45,973,710.90	104,283,710.90	48,224,789.03
4190	Outlays, net (disc. and mand.)	4,627,180.64	61,078,827.69	63,636,099.86	70,361,049.56

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,059,426.29	28,059,426.29	28,059,426.29	28,059,426.29
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-27,724,170.48
1050	Unob Bal: Unobligated balance (total)	28,059,426.29	28,059,426.29	28,059,426.29	335,255.81
1201	BA: Mand: Appropriation (special or trust fund)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-1,862,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-138,000.00	-138,000.00
1250	BA: Mand: Anticipated appropriation	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	2,000,000.00	4,000,000.00	3,862,000.00	0.00
1900	Budget authority total (disc. and mand.)	2,000,000.00	4,000,000.00	3,862,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	30,059,426.29	32,059,426.29	31,921,426.29	335,255.81

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	76,649.82	207,848.63
2004	Direct obligations incurred (total)	0.00	0.00	76,649.82	207,848.63
2170	New obligations, unexpired accounts	0.00	0.00	76,649.82	207,848.63
2190	New obligations and upward adjustments (total)	0.00	0.00	76,649.82	207,848.63
2201	Unob Bal: Apportioned: Avail in the current period	25,629,483.32	25,629,483.32	25,552,833.50	18,801.19
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2403	Unob Bal: Unapportioned: Other	2,429,942.97	4,429,942.97	4,291,942.97	108,605.99
2412	Unexpired Unobligated Balance: end of year	30,059,426.29	32,059,426.29	31,844,776.47	127,407.18
2490	Unob Bal: end of year (total)	30,059,426.29	32,059,426.29	31,844,776.47	127,407.18
2500	Total budgetary resources	30,059,426.29	32,059,426.29	31,921,426.29	335,255.81

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	30,059,426.29	32,059,426.29	31,921,426.29	335,255.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,059,426.29	32,059,426.29	31,844,776.47	127,407.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,978.94	483,978.94	483,978.94	483,978.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	76,649.82	207,848.63
3020	Ob Bal: Outlays (gross)	-49,233.84	-114,391.44	-291,625.36	-357,665.38
3050	Ob Bal: EOY: Unpaid obligations	434,745.10	369,587.50	269,003.40	334,162.19
3100	Memo: Obligated balance, start of year	483,978.94	483,978.94	483,978.94	483,978.94
3200	Memo: Obligated balance, end of year	434,745.10	369,587.50	269,003.40	334,162.19

BA & O, Net

4090	Mand: Budget authority, gross	2,000,000.00	4,000,000.00	3,862,000.00	0.00
4101	Mand: Outlays from balances	49,233.84	114,391.44	291,625.36	357,665.38
4110	Mand: Outlays, gross (total)	49,233.84	114,391.44	291,625.36	357,665.38
4160	Mand: Budget authority, net	2,000,000.00	4,000,000.00	3,862,000.00	0.00
4170	Mand: Outlays, net	49,233.84	114,391.44	291,625.36	357,665.38
4180	Budget authority, net (disc. and mand.)	2,000,000.00	4,000,000.00	3,862,000.00	0.00
4190	Outlays, net (disc. and mand.)	49,233.84	114,391.44	291,625.36	357,665.38

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,360.34	51,360.34	51,360.34	51,360.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	40.93	444.16	475.49
1050	Unob Bal: Unobligated balance (total)	51,360.34	51,401.27	51,804.50	51,835.83
1910	Total budgetary resources (disc. and mand.)	51,360.34	51,401.27	51,804.50	51,835.83

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	183.15	183.15
2004	Direct obligations incurred (total)	0.00	0.00	183.15	183.15
2170	New obligations, unexpired accounts	0.00	0.00	183.15	183.15
2190	New obligations and upward adjustments (total)	0.00	0.00	183.15	183.15
2201	Unob Bal: Apportioned: Avail in the current period	22,250.47	22,291.40	0.00	3.83
2403	Unob Bal: Unapportioned: Other	29,109.87	29,109.87	51,621.35	51,648.85
2412	Unexpired Unobligated Balance: end of year	51,360.34	51,401.27	51,621.35	51,652.68
2490	Unob Bal: end of year (total)	51,360.34	51,401.27	51,621.35	51,652.68
2500	Total budgetary resources	51,360.34	51,401.27	51,804.50	51,835.83
2501	Memo: Bud resc, subj to appor, excl anticip	51,360.34	51,401.27	51,804.50	51,835.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,360.34	51,401.27	51,621.35	51,652.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,867.49	26,867.49	26,867.49	26,867.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	183.15	183.15
3020	Ob Bal: Outlays (gross)	-1,289.21	-2,713.30	-4,824.43	-5,914.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-40.93	-444.16	-475.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,578.28	24,113.26	21,782.05	20,660.25
3100	Memo: Obligated balance, start of year	26,867.49	26,867.49	26,867.49	26,867.49
3200	Memo: Obligated balance, end of year	25,578.28	24,113.26	21,782.05	20,660.25

BA & O, Net

4101	Mand: Outlays from balances	1,289.21	2,713.30	4,824.43	5,914.90
4110	Mand: Outlays, gross (total)	1,289.21	2,713.30	4,824.43	5,914.90
4170	Mand: Outlays, net	1,289.21	2,713.30	4,824.43	5,914.90
4190	Outlays, net (disc. and mand.)	1,289.21	2,713.30	4,824.43	5,914.90

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,215,123.03	81,215,123.03	81,215,123.03	81,215,123.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-40,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	74,791.32	477,632.53	702,842.49	973,563.25
1050	Unob Bal: Unobligated balance (total)	81,289,914.35	81,692,755.56	81,917,965.52	42,188,686.28
1201	BA: Mand: Appropriation (special or trust fund)	11,168,127.98	20,253,623.53	26,627,860.65	38,515,521.94
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	2,442,488.06
1232	BA: Mand: New\Unob bal of approps temp reduced	-75,082.68	-909,837.78	-1,125,156.48	-2,657,818.74
1250	BA: Mand: Anticipated appropriation	13,374,313.72	4,288,818.17	0.00	0.00
1260	BA: Mand: Appropriation (total)	24,467,359.02	23,632,603.92	25,502,704.17	38,300,191.26
1900	Budget authority total (disc. and mand.)	24,467,359.02	23,632,603.92	25,502,704.17	38,300,191.26
1910	Total budgetary resources (disc. and mand.)	105,757,273.37	105,325,359.48	107,420,669.69	80,488,877.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,675,162.92	12,969,701.55	33,231,291.42	53,614,042.91
2004	Direct obligations incurred (total)	4,675,162.92	12,969,701.55	33,231,291.42	53,614,042.91
2170	New obligations, unexpired accounts	4,675,162.92	12,969,701.55	33,231,291.42	53,614,042.91
2190	New obligations and upward adjustments (total)	4,675,162.92	12,969,701.55	33,231,291.42	53,614,042.91
2201	Unob Bal: Apportioned: Avail in the current period	77,621,064.02	80,992,511.56	63,867,151.96	26,838,862.18
2203	Unob Bal: Apportioned: Anticipated	13,374,313.72	4,288,818.17	0.00	0.00
2403	Unob Bal: Unapportioned: Other	10,086,732.71	7,074,328.20	10,322,226.31	35,972.45
2412	Unexpired Unobligated Balance: end of year	101,082,110.45	92,355,657.93	74,189,378.27	26,874,834.63
2490	Unob Bal: end of year (total)	101,082,110.45	92,355,657.93	74,189,378.27	26,874,834.63
2500	Total budgetary resources	105,757,273.37	105,325,359.48	107,420,669.69	80,488,877.54

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	105,757,273.37	105,325,359.48	107,420,669.69	80,488,877.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,082,110.45	92,355,657.93	74,189,378.27	26,874,834.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,398,965.32	5,398,965.32	5,398,965.32	5,398,965.32
3010	Ob Bal: New obligations: Unexpired accounts	4,675,162.92	12,969,701.55	33,231,291.42	53,614,042.91
3020	Ob Bal: Outlays (gross)	-5,275,256.96	-12,052,747.86	-23,503,789.05	-39,679,479.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,791.32	-477,632.53	-702,842.49	-973,563.25
3050	Ob Bal: EOY: Unpaid obligations	4,724,079.96	5,838,286.48	14,423,625.20	18,359,965.71
3100	Memo: Obligated balance, start of year	5,398,965.32	5,398,965.32	5,398,965.32	5,398,965.32
3200	Memo: Obligated balance, end of year	4,724,079.96	5,838,286.48	14,423,625.20	18,359,965.71

BA & O, Net

4090	Mand: Budget authority, gross	24,467,359.02	23,632,603.92	25,502,704.17	38,300,191.26
4100	Mand: Outlays from new authority	1,412,642.06	3,375,484.52	5,524,897.27	8,039,837.16
4101	Mand: Outlays from balances	3,862,614.90	8,677,263.34	17,978,891.78	31,639,642.11
4110	Mand: Outlays, gross (total)	5,275,256.96	12,052,747.86	23,503,789.05	39,679,479.27
4160	Mand: Budget authority, net	24,467,359.02	23,632,603.92	25,502,704.17	38,300,191.26
4170	Mand: Outlays, net	5,275,256.96	12,052,747.86	23,503,789.05	39,679,479.27
4180	Budget authority, net (disc. and mand.)	24,467,359.02	23,632,603.92	25,502,704.17	38,300,191.26
4190	Outlays, net (disc. and mand.)	5,275,256.96	12,052,747.86	23,503,789.05	39,679,479.27

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,722,864.18	45,722,864.18	45,722,864.18	45,722,864.18
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,759.32	97,820.78	138,574.54	167,666.70
1050	Unob Bal: Unobligated balance (total)	45,735,623.50	45,820,684.96	45,861,438.72	20,890,530.88
1201	BA: Mand: Appropriation (special or trust fund)	2,891,213.73	4,692,917.78	5,704,049.96	8,257,940.06
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	523,278.32
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,130.08	-218,719.60	-244,282.92	-569,797.86
1250	BA: Mand: Anticipated appropriation	7,202,146.75	5,407,803.86	4,396,671.68	0.00
1260	BA: Mand: Appropriation (total)	10,079,230.40	9,882,002.04	9,856,438.72	8,211,420.52
1900	Budget authority total (disc. and mand.)	10,079,230.40	9,882,002.04	9,856,438.72	8,211,420.52
1910	Total budgetary resources (disc. and mand.)	55,814,853.90	55,702,687.00	55,717,877.44	29,101,951.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,085,701.49	8,999,252.25	17,561,072.65	21,455,041.64
2004	Direct obligations incurred (total)	2,085,701.49	8,999,252.25	17,561,072.65	21,455,041.64
2170	New obligations, unexpired accounts	2,085,701.49	8,999,252.25	17,561,072.65	21,455,041.64
2190	New obligations and upward adjustments (total)	2,085,701.49	8,999,252.25	17,561,072.65	21,455,041.64
2201	Unob Bal: Apportioned: Avail in the current period	43,084,789.76	39,772,562.22	31,596,415.11	7,439,341.88
2203	Unob Bal: Apportioned: Anticipated	7,202,146.75	5,407,803.86	4,396,671.68	0.00
2403	Unob Bal: Unapportioned: Other	3,442,215.90	1,523,068.67	2,163,718.00	207,567.88
2412	Unexpired Unobligated Balance: end of year	53,729,152.41	46,703,434.75	38,156,804.79	7,646,909.76
2490	Unob Bal: end of year (total)	53,729,152.41	46,703,434.75	38,156,804.79	7,646,909.76
2500	Total budgetary resources	55,814,853.90	55,702,687.00	55,717,877.44	29,101,951.40

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	55,814,853.90	55,702,687.00	55,717,877.44	29,101,951.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,729,152.41	46,703,434.75	38,156,804.79	7,646,909.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,499,007.91	3,499,007.91	3,499,007.91	3,499,007.91
3010	Ob Bal: New obligations: Unexpired accounts	2,085,701.49	8,999,252.25	17,561,072.65	21,455,041.64
3020	Ob Bal: Outlays (gross)	-2,666,785.02	-8,792,531.92	-13,926,479.28	-19,446,017.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,759.32	-97,820.78	-138,574.54	-167,666.70
3050	Ob Bal: EOY: Unpaid obligations	2,905,165.06	3,607,907.46	6,995,026.74	5,340,365.56
3100	Memo: Obligated balance, start of year	3,499,007.91	3,499,007.91	3,499,007.91	3,499,007.91
3200	Memo: Obligated balance, end of year	2,905,165.06	3,607,907.46	6,995,026.74	5,340,365.56

BA & O, Net

4090	Mand: Budget authority, gross	10,079,230.40	9,882,002.04	9,856,438.72	8,211,420.52
4100	Mand: Outlays from new authority	277,978.69	782,037.69	1,374,613.37	1,681,714.35
4101	Mand: Outlays from balances	2,388,806.33	8,010,494.23	12,551,865.91	17,764,302.94
4110	Mand: Outlays, gross (total)	2,666,785.02	8,792,531.92	13,926,479.28	19,446,017.29
4160	Mand: Budget authority, net	10,079,230.40	9,882,002.04	9,856,438.72	8,211,420.52
4170	Mand: Outlays, net	2,666,785.02	8,792,531.92	13,926,479.28	19,446,017.29
4180	Budget authority, net (disc. and mand.)	10,079,230.40	9,882,002.04	9,856,438.72	8,211,420.52
4190	Outlays, net (disc. and mand.)	2,666,785.02	8,792,531.92	13,926,479.28	19,446,017.29

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,150,000.00	6,150,000.00	6,150,000.00	6,150,000.00
1050	Unob Bal: Unobligated balance (total)	6,150,000.00	6,150,000.00	6,150,000.00	6,150,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	6,150,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-424,350.00	-424,350.00	-424,350.00
1260	BA: Mand: Appropriation (total)	0.00	-424,350.00	-424,350.00	5,725,650.00
1900	Budget authority total (disc. and mand.)	0.00	-424,350.00	-424,350.00	5,725,650.00
1910	Total budgetary resources (disc. and mand.)	6,150,000.00	5,725,650.00	5,725,650.00	11,875,650.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	5,725,650.00	5,725,650.00	5,725,650.00
2004	Direct obligations incurred (total)	0.00	5,725,650.00	5,725,650.00	5,725,650.00
2170	New obligations, unexpired accounts	0.00	5,725,650.00	5,725,650.00	5,725,650.00
2190	New obligations and upward adjustments (total)	0.00	5,725,650.00	5,725,650.00	5,725,650.00
2403	Unob Bal: Unapportioned: Other	6,150,000.00	0.00	0.00	6,150,000.00
2412	Unexpired Unobligated Balance: end of year	6,150,000.00	0.00	0.00	6,150,000.00
2490	Unob Bal: end of year (total)	6,150,000.00	0.00	0.00	6,150,000.00
2500	Total budgetary resources	6,150,000.00	5,725,650.00	5,725,650.00	11,875,650.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,150,000.00	5,725,650.00	5,725,650.00	11,875,650.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,150,000.00	0.00	0.00	6,150,000.00

Change in Obl Bal

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-306,000.00	-306,000.00	-306,000.00	-306,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	5,725,650.00	5,725,650.00	5,725,650.00
3020	Ob Bal: Outlays (gross)	0.00	-5,725,650.00	-5,725,650.00	-5,725,650.00
3050	Ob Bal: EOY: Unpaid obligations	-306,000.00	-306,000.00	-306,000.00	-306,000.00
3100	Memo: Obligated balance, start of year	-306,000.00	-306,000.00	-306,000.00	-306,000.00
3200	Memo: Obligated balance, end of year	-306,000.00	-306,000.00	-306,000.00	-306,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-424,350.00	-424,350.00	5,725,650.00
4101	Mand: Outlays from balances	0.00	5,725,650.00	5,725,650.00	5,725,650.00
4110	Mand: Outlays, gross (total)	0.00	5,725,650.00	5,725,650.00	5,725,650.00
4160	Mand: Budget authority, net	0.00	-424,350.00	-424,350.00	5,725,650.00
4170	Mand: Outlays, net	0.00	5,725,650.00	5,725,650.00	5,725,650.00
4180	Budget authority, net (disc. and mand.)	0.00	-424,350.00	-424,350.00	5,725,650.00
4190	Outlays, net (disc. and mand.)	0.00	5,725,650.00	5,725,650.00	5,725,650.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,219,094.23	1,219,094.23	1,219,094.23	1,219,094.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	146.00	169.00
1050	Unob Bal: Unobligated balance (total)	1,219,094.23	1,219,094.23	1,219,240.23	1,219,263.23
1201	BA: Mand: Appropriation (special or trust fund)	189,459.28	247,427.06	275,333.68	418,265.31
1250	BA: Mand: Anticipated appropriation	-9,459.28	29,322.74	1,796.74	0.00
1260	BA: Mand: Appropriation (total)	180,000.00	276,749.80	277,130.42	418,265.31
1900	Budget authority total (disc. and mand.)	180,000.00	276,749.80	277,130.42	418,265.31
1910	Total budgetary resources (disc. and mand.)	1,399,094.23	1,495,844.03	1,496,370.65	1,637,528.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,073.40	35,195.06	131,281.15	138,096.31
2004	Direct obligations incurred (total)	2,073.40	35,195.06	131,281.15	138,096.31
2170	New obligations, unexpired accounts	2,073.40	35,195.06	131,281.15	138,096.31
2190	New obligations and upward adjustments (total)	2,073.40	35,195.06	131,281.15	138,096.31
2201	Unob Bal: Apportioned: Avail in the current period	1,210,438.83	1,374,869.95	1,278,912.10	1,499,119.68
2203	Unob Bal: Apportioned: Anticipated	-9,459.28	29,322.74	1,796.74	0.00
2403	Unob Bal: Unapportioned: Other	196,041.28	56,456.28	84,380.66	312.55
2412	Unexpired Unobligated Balance: end of year	1,397,020.83	1,460,648.97	1,365,089.50	1,499,432.23
2490	Unob Bal: end of year (total)	1,397,020.83	1,460,648.97	1,365,089.50	1,499,432.23
2500	Total budgetary resources	1,399,094.23	1,495,844.03	1,496,370.65	1,637,528.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,399,094.23	1,495,844.03	1,496,370.65	1,637,528.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,397,020.83	1,460,648.97	1,365,089.50	1,499,432.23

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,026.19	102,026.19	102,026.19	102,026.19
3010	Ob Bal: New obligations: Unexpired accounts	2,073.40	35,195.06	131,281.15	138,096.31
3020	Ob Bal: Outlays (gross)	-22,707.43	-50,060.07	-68,656.68	-94,894.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-146.00	-169.00
3050	Ob Bal: EOY: Unpaid obligations	81,392.16	87,161.18	164,504.66	145,059.14
3100	Memo: Obligated balance, start of year	102,026.19	102,026.19	102,026.19	102,026.19
3200	Memo: Obligated balance, end of year	81,392.16	87,161.18	164,504.66	145,059.14

BA & O, Net

4090	Mand: Budget authority, gross	180,000.00	276,749.80	277,130.42	418,265.31
4100	Mand: Outlays from new authority	0.00	-1,347.26	3,184.55	2,635.94
4101	Mand: Outlays from balances	22,707.43	51,407.33	65,472.13	92,258.42
4110	Mand: Outlays, gross (total)	22,707.43	50,060.07	68,656.68	94,894.36
4160	Mand: Budget authority, net	180,000.00	276,749.80	277,130.42	418,265.31
4170	Mand: Outlays, net	22,707.43	50,060.07	68,656.68	94,894.36
4180	Budget authority, net (disc. and mand.)	180,000.00	276,749.80	277,130.42	418,265.31
4190	Outlays, net (disc. and mand.)	22,707.43	50,060.07	68,656.68	94,894.36

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,876,400.66	302,876,400.66	302,876,400.66	302,876,400.66
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-180,000,000.00
1011	Unob Bal: Transferred from other accounts	1,176,274.00	1,176,274.00	1,163,648.95	1,163,648.95
1021	Unob Bal: Recov of prior year unpaid obligations	66,601.68	1,871,848.92	2,165,475.68	2,348,087.17
1050	Unob Bal: Unobligated balance (total)	304,119,276.34	305,924,523.58	306,205,525.29	126,388,136.78
1201	BA: Mand: Appropriation (special or trust fund)	1,538,873.98	8,212,559.92	34,610,967.78	37,782,157.90
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	721,308.44
1221	BA: Mand: Approps transferred from other accounts	0.00	227,560.00	227,560.00	227,560.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-565,779.03	-565,869.42	-2,610,551.72
1250	BA: Mand: Anticipated appropriation	11,471,151.02	5,041,285.82	-517,593.44	0.00
1260	BA: Mand: Appropriation (total)	13,010,025.00	12,915,626.71	33,755,064.92	36,120,474.62
1900	Budget authority total (disc. and mand.)	13,010,025.00	12,915,626.71	33,755,064.92	36,120,474.62
1910	Total budgetary resources (disc. and mand.)	317,129,301.34	318,840,150.29	339,960,590.21	162,508,611.40

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	4,886,407.27	10,460,223.62	47,910,817.53	57,025,431.17
2004	Direct obligations incurred (total)	4,886,407.27	10,460,223.62	47,910,817.53	57,025,431.17
2170	New obligations, unexpired accounts	4,886,407.27	10,460,223.62	47,910,817.53	57,025,431.17
2190	New obligations and upward adjustments (total)	4,886,407.27	10,460,223.62	47,910,817.53	57,025,431.17
2201	Unob Bal: Apportioned: Avail in the current period	132,536,926.42	138,196,508.86	107,134,470.23	55,600,700.10
2203	Unob Bal: Apportioned: Anticipated	11,472,125.00	5,041,285.82	-517,593.44	0.00
2403	Unob Bal: Unapportioned: Other	168,233,842.65	165,142,131.99	185,432,895.89	49,882,480.13
2412	Unexpired Unobligated Balance: end of year	312,242,894.07	308,379,926.67	292,049,772.68	105,483,180.23

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	312,242,894.07	308,379,926.67	292,049,772.68	105,483,180.23
2500	Total budgetary resources	317,129,301.34	318,840,150.29	339,960,590.21	162,508,611.40
2501	Memo: Bud resc, subj to appor, excl anticip	317,129,301.34	318,840,150.29	339,960,590.21	162,508,611.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,242,894.07	308,379,926.67	292,049,772.68	105,483,180.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,229,434.17	71,229,434.17	71,229,434.17	71,229,434.17
3010	Ob Bal: New obligations: Unexpired accounts	4,886,407.27	10,460,223.62	47,910,817.53	57,025,431.17
3020	Ob Bal: Outlays (gross)	-13,655,073.21	-19,881,440.43	-26,523,246.44	-42,149,063.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-66,601.68	-1,871,848.92	-2,165,475.68	-2,348,087.17
3050	Ob Bal: EOY: Unpaid obligations	62,394,166.55	59,936,368.44	90,451,529.58	83,757,714.49
3100	Memo: Obligated balance, start of year	71,229,434.17	71,229,434.17	71,229,434.17	71,229,434.17
3200	Memo: Obligated balance, end of year	62,394,166.55	59,936,368.44	90,451,529.58	83,757,714.49

BA & O, Net

4090	Mand: Budget authority, gross	13,010,025.00	12,915,626.71	33,755,064.92	36,120,474.62
4100	Mand: Outlays from new authority	-179.45	48,409.13	154,941.12	349,262.92
4101	Mand: Outlays from balances	13,655,252.66	19,833,031.30	26,368,305.32	41,799,800.76
4110	Mand: Outlays, gross (total)	13,655,073.21	19,881,440.43	26,523,246.44	42,149,063.68
4160	Mand: Budget authority, net	13,010,025.00	12,915,626.71	33,755,064.92	36,120,474.62
4170	Mand: Outlays, net	13,655,073.21	19,881,440.43	26,523,246.44	42,149,063.68
4180	Budget authority, net (disc. and mand.)	13,010,025.00	12,915,626.71	33,755,064.92	36,120,474.62
4190	Outlays, net (disc. and mand.)	13,655,073.21	19,881,440.43	26,523,246.44	42,149,063.68

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,351,363.36	18,351,363.36	18,351,363.36	18,351,363.36
1021	Unob Bal: Recov of prior year unpaid obligations	32,471.30	70,291.76	88,864.88	90,641.95
1050	Unob Bal: Unobligated balance (total)	18,383,834.66	18,421,655.12	18,440,228.24	18,442,005.31
1201	BA: Mand: Appropriation (special or trust fund)	1,656,545.44	3,107,372.66	5,022,529.76	9,178,953.68
1250	BA: Mand: Anticipated appropriation	5,287,352.39	4,013,474.81	2,102,776.09	0.00
1260	BA: Mand: Appropriation (total)	6,943,897.83	7,120,847.47	7,125,305.85	9,178,953.68
1900	Budget authority total (disc. and mand.)	6,943,897.83	7,120,847.47	7,125,305.85	9,178,953.68
1910	Total budgetary resources (disc. and mand.)	25,327,732.49	25,542,502.59	25,565,534.09	27,620,958.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	726,491.60	2,221,671.67	5,418,499.03	7,768,450.64
2004	Direct obligations incurred (total)	726,491.60	2,221,671.67	5,418,499.03	7,768,450.64
2170	New obligations, unexpired accounts	726,491.60	2,221,671.67	5,418,499.03	7,768,450.64
2190	New obligations and upward adjustments (total)	726,491.60	2,221,671.67	5,418,499.03	7,768,450.64
2201	Unob Bal: Apportioned: Avail in the current period	16,188,521.67	17,807,311.32	14,639,162.12	19,847,496.29
2203	Unob Bal: Apportioned: Anticipated	5,287,352.39	4,013,474.81	2,102,776.09	0.00
2403	Unob Bal: Unapportioned: Other	3,125,366.83	1,500,044.79	3,405,096.85	5,012.06
2412	Unexpired Unobligated Balance: end of year	24,601,240.89	23,320,830.92	20,147,035.06	19,852,508.35
2490	Unob Bal: end of year (total)	24,601,240.89	23,320,830.92	20,147,035.06	19,852,508.35
2500	Total budgetary resources	25,327,732.49	25,542,502.59	25,565,534.09	27,620,958.99
2501	Memo: Bud resc, subj to appor, excl anticip	25,327,732.49	25,542,502.59	25,565,534.09	27,620,958.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,601,240.89	23,320,830.92	20,147,035.06	19,852,508.35

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,290,969.82	1,290,969.82	1,290,969.82	1,290,969.82
3010	Ob Bal: New obligations: Unexpired accounts	726,491.60	2,221,671.67	5,418,499.03	7,768,450.64
3020	Ob Bal: Outlays (gross)	-1,347,686.45	-2,916,345.29	-5,219,963.36	-7,223,457.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,471.30	-70,291.76	-88,864.88	-90,641.95
3050	Ob Bal: EOY: Unpaid obligations	637,303.67	526,004.44	1,400,640.61	1,745,321.11
3100	Memo: Obligated balance, start of year	1,290,969.82	1,290,969.82	1,290,969.82	1,290,969.82
3200	Memo: Obligated balance, end of year	637,303.67	526,004.44	1,400,640.61	1,745,321.11

BA & O, Net

4090	Mand: Budget authority, gross	6,943,897.83	7,120,847.47	7,125,305.85	9,178,953.68
4100	Mand: Outlays from new authority	-419,238.62	133,885.84	359,913.94	236,880.04
4101	Mand: Outlays from balances	1,766,925.07	2,782,459.45	4,860,049.42	6,986,577.36
4110	Mand: Outlays, gross (total)	1,347,686.45	2,916,345.29	5,219,963.36	7,223,457.40
4160	Mand: Budget authority, net	6,943,897.83	7,120,847.47	7,125,305.85	9,178,953.68
4170	Mand: Outlays, net	1,347,686.45	2,916,345.29	5,219,963.36	7,223,457.40
4180	Budget authority, net (disc. and mand.)	6,943,897.83	7,120,847.47	7,125,305.85	9,178,953.68
4190	Outlays, net (disc. and mand.)	1,347,686.45	2,916,345.29	5,219,963.36	7,223,457.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,161.06	10,161.06	10,161.06	10,161.06
1050	Unob Bal: Unobligated balance (total)	10,161.06	10,161.06	10,161.06	10,161.06
1910	Total budgetary resources (disc. and mand.)	10,161.06	10,161.06	10,161.06	10,161.06

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,161.06	10,161.06	10,161.06	10,161.06
2412	Unexpired Unobligated Balance: end of year	10,161.06	10,161.06	10,161.06	10,161.06
2490	Unob Bal: end of year (total)	10,161.06	10,161.06	10,161.06	10,161.06
2500	Total budgetary resources	10,161.06	10,161.06	10,161.06	10,161.06
2501	Memo: Bud resc, subj to appor, excl anticip	10,161.06	10,161.06	10,161.06	10,161.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,161.06	10,161.06	10,161.06	10,161.06

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,937.14	11,937.14	11,937.14	11,937.14
1050	Unob Bal: Unobligated balance (total)	11,937.14	11,937.14	11,937.14	11,937.14
1201	BA: Mand: Appropriation (special or trust fund)	73.20	6,411.45	6,546.45	6,546.45
1250	BA: Mand: Anticipated appropriation	1,426.80	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,500.00	6,411.45	6,546.45	6,546.45
1900	Budget authority total (disc. and mand.)	1,500.00	6,411.45	6,546.45	6,546.45
1910	Total budgetary resources (disc. and mand.)	13,437.14	18,348.59	18,483.59	18,483.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,015.27
2004	Direct obligations incurred (total)	0.00	0.00	0.00	1,015.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,015.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,015.27
2201	Unob Bal: Apportioned: Avail in the current period	11,937.14	11,937.14	11,937.14	17,468.32
2203	Unob Bal: Apportioned: Anticipated	1,426.80	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	73.20	6,411.45	6,546.45	0.00
2412	Unexpired Unobligated Balance: end of year	13,437.14	18,348.59	18,483.59	17,468.32
2490	Unob Bal: end of year (total)	13,437.14	18,348.59	18,483.59	17,468.32
2500	Total budgetary resources	13,437.14	18,348.59	18,483.59	18,483.59
2501	Memo: Bud resc, subj to appor, excl anticip	13,437.14	18,348.59	18,483.59	18,483.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,437.14	18,348.59	18,483.59	17,468.32

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,015.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,015.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	1,500.00	6,411.45	6,546.45	6,546.45
4101	Mand: Outlays from balances	0.00	0.00	0.00	1,015.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,015.27
4160	Mand: Budget authority, net	1,500.00	6,411.45	6,546.45	6,546.45
4170	Mand: Outlays, net	0.00	0.00	0.00	1,015.27
4180	Budget authority, net (disc. and mand.)	1,500.00	6,411.45	6,546.45	6,546.45
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,015.27

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,457,707.16	24,457,707.16	24,457,707.16	24,457,707.16
1021	Unob Bal: Recov of prior year unpaid obligations	86.90	7,528.02	19,234.72	23,257.03
1050	Unob Bal: Unobligated balance (total)	24,457,794.06	24,465,235.18	24,476,941.88	24,480,964.19
1201	BA: Mand: Appropriation (special or trust fund)	2,482,898.75	3,904,894.65	5,244,970.26	6,744,240.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	457,028.86
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-171,320.05	-171,320.05	-465,352.58
1250	BA: Mand: Anticipated appropriation	3,894,930.77	2,472,934.87	1,132,859.26	0.00
1260	BA: Mand: Appropriation (total)	6,377,829.52	6,206,509.47	6,206,509.47	6,735,916.28
1900	Budget authority total (disc. and mand.)	6,377,829.52	6,206,509.47	6,206,509.47	6,735,916.28
1910	Total budgetary resources (disc. and mand.)	30,835,623.58	30,671,744.65	30,683,451.35	31,216,880.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,017,541.68	2,032,589.89	8,728,256.07	17,645,932.08
2004	Direct obligations incurred (total)	1,017,541.68	2,032,589.89	8,728,256.07	17,645,932.08
2170	New obligations, unexpired accounts	1,017,541.68	2,032,589.89	8,728,256.07	17,645,932.08
2190	New obligations and upward adjustments (total)	1,017,541.68	2,032,589.89	8,728,256.07	17,645,932.08
2201	Unob Bal: Apportioned: Avail in the current period	23,149,056.10	24,743,079.32	18,059,119.84	13,569,803.72
2203	Unob Bal: Apportioned: Anticipated	3,894,930.77	2,472,934.87	1,132,859.26	0.00
2403	Unob Bal: Unapportioned: Other	2,774,095.03	1,423,140.57	2,763,216.18	1,144.67
2412	Unexpired Unobligated Balance: end of year	29,818,081.90	28,639,154.76	21,955,195.28	13,570,948.39
2490	Unob Bal: end of year (total)	29,818,081.90	28,639,154.76	21,955,195.28	13,570,948.39
2500	Total budgetary resources	30,835,623.58	30,671,744.65	30,683,451.35	31,216,880.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	30,835,623.58	30,671,744.65	30,683,451.35	31,216,880.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,818,081.90	28,639,154.76	21,955,195.28	13,570,948.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,840,032.79	3,840,032.79	3,840,032.79	3,840,032.79
3010	Ob Bal: New obligations: Unexpired accounts	1,017,541.68	2,032,589.89	8,728,256.07	17,645,932.08
3020	Ob Bal: Outlays (gross)	-1,439,465.09	-3,414,022.87	-5,664,102.52	-13,324,104.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86.90	-7,528.02	-19,234.72	-23,257.03
3050	Ob Bal: EOY: Unpaid obligations	3,418,022.48	2,451,071.79	6,884,951.62	8,138,603.61
3100	Memo: Obligated balance, start of year	3,840,032.79	3,840,032.79	3,840,032.79	3,840,032.79
3200	Memo: Obligated balance, end of year	3,418,022.48	2,451,071.79	6,884,951.62	8,138,603.61

BA & O, Net

4090	Mand: Budget authority, gross	6,377,829.52	6,206,509.47	6,206,509.47	6,735,916.28
4100	Mand: Outlays from new authority	-333.22	13,112.72	22,893.90	79,851.81
4101	Mand: Outlays from balances	1,439,798.31	3,400,910.15	5,641,208.62	13,244,252.42
4110	Mand: Outlays, gross (total)	1,439,465.09	3,414,022.87	5,664,102.52	13,324,104.23
4160	Mand: Budget authority, net	6,377,829.52	6,206,509.47	6,206,509.47	6,735,916.28
4170	Mand: Outlays, net	1,439,465.09	3,414,022.87	5,664,102.52	13,324,104.23
4180	Budget authority, net (disc. and mand.)	6,377,829.52	6,206,509.47	6,206,509.47	6,735,916.28
4190	Outlays, net (disc. and mand.)	1,439,465.09	3,414,022.87	5,664,102.52	13,324,104.23

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,701,312.05	86,701,312.05	86,701,312.05	86,701,312.05
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-30,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	243,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	86,618.38	242,501.09	331,943.94	451,542.98
1050	Unob Bal: Unobligated balance (total)	86,787,930.43	86,943,813.14	87,033,255.99	57,395,955.03
1201	BA: Mand: Appropriation (special or trust fund)	13,314,646.44	28,073,675.85	59,084,664.04	99,712,426.05
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	5,870,582.65
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-931,227.70	-931,227.70	-6,920,318.17
1250	BA: Mand: Anticipated appropriation	58,341,070.33	43,700,225.26	12,749,914.56	0.00
1260	BA: Mand: Appropriation (total)	71,655,716.77	70,842,673.41	70,903,350.90	98,662,690.53
1900	Budget authority total (disc. and mand.)	71,655,716.77	70,842,673.41	70,903,350.90	98,662,690.53
1910	Total budgetary resources (disc. and mand.)	158,443,647.20	157,786,486.55	157,936,606.89	156,058,645.56

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	11,495,353.46	24,645,886.69	47,183,712.19	93,027,346.82
2004	Direct obligations incurred (total)	11,495,353.46	24,645,886.69	47,183,712.19	93,027,346.82
2170	New obligations, unexpired accounts	11,495,353.46	24,645,886.69	47,183,712.19	93,027,346.82
2190	New obligations and upward adjustments (total)	11,495,353.46	24,645,886.69	47,183,712.19	93,027,346.82
2201	Unob Bal: Apportioned: Avail in the current period	71,812,534.44	74,424,315.18	51,975,920.53	62,347,461.13
2203	Unob Bal: Apportioned: Anticipated	58,338,689.82	43,700,225.26	12,749,914.56	0.00
2403	Unob Bal: Unapportioned: Other	16,797,069.48	15,016,059.42	46,027,059.61	683,837.61
2412	Unexpired Unobligated Balance: end of year	146,948,293.74	133,140,599.86	110,752,894.70	63,031,298.74
2490	Unob Bal: end of year (total)	146,948,293.74	133,140,599.86	110,752,894.70	63,031,298.74

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	158,443,647.20	157,786,486.55	157,936,606.89	156,058,645.56
2501	Memo: Bud resc, subj to appor, excl anticip	158,443,647.20	157,786,486.55	157,936,606.89	156,058,645.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,948,293.74	133,140,599.86	110,752,894.70	63,031,298.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,031,847.89	8,031,847.89	8,031,847.89	8,031,847.89
3010	Ob Bal: New obligations: Unexpired accounts	11,495,353.46	24,645,886.69	47,183,712.19	93,027,346.82
3020	Ob Bal: Outlays (gross)	-13,602,555.64	-24,402,469.56	-40,709,247.04	-77,794,318.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,618.38	-242,501.09	-331,943.94	-451,542.98
3050	Ob Bal: EOY: Unpaid obligations	5,838,027.33	8,032,763.93	14,174,369.10	22,813,333.64
3100	Memo: Obligated balance, start of year	8,031,847.89	8,031,847.89	8,031,847.89	8,031,847.89
3200	Memo: Obligated balance, end of year	5,838,027.33	8,032,763.93	14,174,369.10	22,813,333.64

BA & O, Net

4090	Mand: Budget authority, gross	71,655,716.77	70,842,673.41	70,903,350.90	98,662,690.53
4100	Mand: Outlays from new authority	-22,169.31	2,186,798.65	4,907,606.57	21,313,524.04
4101	Mand: Outlays from balances	13,624,724.95	22,215,670.91	35,801,640.47	56,480,794.05
4110	Mand: Outlays, gross (total)	13,602,555.64	24,402,469.56	40,709,247.04	77,794,318.09
4160	Mand: Budget authority, net	71,655,716.77	70,842,673.41	70,903,350.90	98,662,690.53
4170	Mand: Outlays, net	13,602,555.64	24,402,469.56	40,709,247.04	77,794,318.09
4180	Budget authority, net (disc. and mand.)	71,655,716.77	70,842,673.41	70,903,350.90	98,662,690.53
4190	Outlays, net (disc. and mand.)	13,602,555.64	24,402,469.56	40,709,247.04	77,794,318.09

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,270,383.72	4,270,383.72	4,270,383.72	4,270,383.72
1021	Unob Bal: Recov of prior year unpaid obligations	3,497.20	3,497.20	19,650.02	19,650.02
1050	Unob Bal: Unobligated balance (total)	4,273,880.92	4,273,880.92	4,290,033.74	4,290,033.74
1201	BA: Mand: Appropriation (special or trust fund)	0.00	339,737.69	339,737.69	339,737.69
1250	BA: Mand: Anticipated appropriation	600,000.00	600,000.00	600,000.00	0.00
1260	BA: Mand: Appropriation (total)	600,000.00	939,737.69	939,737.69	339,737.69
1900	Budget authority total (disc. and mand.)	600,000.00	939,737.69	939,737.69	339,737.69
1910	Total budgetary resources (disc. and mand.)	4,873,880.92	5,213,618.61	5,229,771.43	4,629,771.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	100,925.79	416,291.30	723,463.89	846,623.62
2004	Direct obligations incurred (total)	100,925.79	416,291.30	723,463.89	846,623.62
2170	New obligations, unexpired accounts	100,925.79	416,291.30	723,463.89	846,623.62
2190	New obligations and upward adjustments (total)	100,925.79	416,291.30	723,463.89	846,623.62
2201	Unob Bal: Apportioned: Avail in the current period	4,158,371.33	3,843,005.82	2,750,823.94	1,541,508.89
2203	Unob Bal: Apportioned: Anticipated	600,000.00	600,000.00	600,000.00	0.00
2403	Unob Bal: Unapportioned: Other	14,583.80	354,321.49	1,155,483.60	2,241,638.92
2412	Unexpired Unobligated Balance: end of year	4,772,955.13	4,797,327.31	4,506,307.54	3,783,147.81
2490	Unob Bal: end of year (total)	4,772,955.13	4,797,327.31	4,506,307.54	3,783,147.81
2500	Total budgetary resources	4,873,880.92	5,213,618.61	5,229,771.43	4,629,771.43
2501	Memo: Bud resc, subj to appor, excl anticip	4,873,880.92	5,213,618.61	5,229,771.43	4,629,771.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,772,955.13	4,797,327.31	4,506,307.54	3,783,147.81

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,097.24	192,097.24	192,097.24	192,097.24
3010	Ob Bal: New obligations: Unexpired accounts	100,925.79	416,291.30	723,463.89	846,623.62
3020	Ob Bal: Outlays (gross)	-135,525.89	-201,031.29	-284,150.83	-537,784.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,497.20	-3,497.20	-19,650.02	-19,650.02
3050	Ob Bal: EOY: Unpaid obligations	153,999.94	403,860.05	611,760.28	481,286.19
3100	Memo: Obligated balance, start of year	192,097.24	192,097.24	192,097.24	192,097.24
3200	Memo: Obligated balance, end of year	153,999.94	403,860.05	611,760.28	481,286.19

BA & O, Net

4090	Mand: Budget authority, gross	600,000.00	939,737.69	939,737.69	339,737.69
4100	Mand: Outlays from new authority	-8,120.55	-20,983.84	-20,568.84	0.00
4101	Mand: Outlays from balances	143,646.44	222,015.13	304,719.67	537,784.65
4110	Mand: Outlays, gross (total)	135,525.89	201,031.29	284,150.83	537,784.65
4160	Mand: Budget authority, net	600,000.00	939,737.69	939,737.69	339,737.69
4170	Mand: Outlays, net	135,525.89	201,031.29	284,150.83	537,784.65
4180	Budget authority, net (disc. and mand.)	600,000.00	939,737.69	939,737.69	339,737.69
4190	Outlays, net (disc. and mand.)	135,525.89	201,031.29	284,150.83	537,784.65

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,163,746.23	4,163,746.23	4,163,746.23	4,163,746.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,097.46	72,686.33	102,989.25	121,393.05
1050	Unob Bal: Unobligated balance (total)	4,165,843.69	4,236,432.56	4,266,735.48	4,285,139.28
1201	BA: Mand: Appropriation (special or trust fund)	983,815.36	2,169,316.54	4,066,164.36	5,460,209.27
1250	BA: Mand: Anticipated appropriation	3,216,184.64	2,030,683.46	206,448.03	0.00
1260	BA: Mand: Appropriation (total)	4,200,000.00	4,200,000.00	4,272,612.39	5,460,209.27
1900	Budget authority total (disc. and mand.)	4,200,000.00	4,200,000.00	4,272,612.39	5,460,209.27
1910	Total budgetary resources (disc. and mand.)	8,365,843.69	8,436,432.56	8,539,347.87	9,745,348.55

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,481,370.76	2,801,905.23	3,695,374.66	4,440,903.11
2004	Direct obligations incurred (total)	1,481,370.76	2,801,905.23	3,695,374.66	4,440,903.11
2170	New obligations, unexpired accounts	1,481,370.76	2,801,905.23	3,695,374.66	4,440,903.11
2190	New obligations and upward adjustments (total)	1,481,370.76	2,801,905.23	3,695,374.66	4,440,903.11
2201	Unob Bal: Apportioned: Avail in the current period	2,445,285.68	1,195,340.08	4,637,525.18	5,304,445.44
2203	Unob Bal: Apportioned: Anticipated	3,216,184.64	2,030,683.46	206,448.03	0.00
2403	Unob Bal: Unapportioned: Other	1,223,002.61	2,408,503.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,884,472.93	5,634,527.33	4,843,973.21	5,304,445.44
2490	Unob Bal: end of year (total)	6,884,472.93	5,634,527.33	4,843,973.21	5,304,445.44
2500	Total budgetary resources	8,365,843.69	8,436,432.56	8,539,347.87	9,745,348.55
2501	Memo: Bud resc, subj to appor, excl anticip	8,365,843.69	8,436,432.56	8,539,347.87	9,745,348.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,884,472.93	5,634,527.33	4,843,973.21	5,304,445.44

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,274,643.75	1,274,643.75	1,274,643.75	1,274,643.75
3010	Ob Bal: New obligations: Unexpired accounts	1,481,370.76	2,801,905.23	3,695,374.66	4,440,903.11
3020	Ob Bal: Outlays (gross)	-1,034,652.71	-2,136,614.86	-3,023,685.57	-4,163,706.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,097.46	-72,686.33	-102,989.25	-121,393.05
3050	Ob Bal: EOY: Unpaid obligations	1,719,264.34	1,867,247.79	1,843,343.59	1,430,447.51
3100	Memo: Obligated balance, start of year	1,274,643.75	1,274,643.75	1,274,643.75	1,274,643.75
3200	Memo: Obligated balance, end of year	1,719,264.34	1,867,247.79	1,843,343.59	1,430,447.51

BA & O, Net

4090	Mand: Budget authority, gross	4,200,000.00	4,200,000.00	4,272,612.39	5,460,209.27
4100	Mand: Outlays from new authority	340.00	8,998.00	9,048.00	211,245.63
4101	Mand: Outlays from balances	1,034,312.71	2,127,616.86	3,014,637.57	3,952,460.67
4110	Mand: Outlays, gross (total)	1,034,652.71	2,136,614.86	3,023,685.57	4,163,706.30
4160	Mand: Budget authority, net	4,200,000.00	4,200,000.00	4,272,612.39	5,460,209.27
4170	Mand: Outlays, net	1,034,652.71	2,136,614.86	3,023,685.57	4,163,706.30
4180	Budget authority, net (disc. and mand.)	4,200,000.00	4,200,000.00	4,272,612.39	5,460,209.27
4190	Outlays, net (disc. and mand.)	1,034,652.71	2,136,614.86	3,023,685.57	4,163,706.30

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,602,353.03	17,602,353.03	17,602,353.03	17,602,353.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,619.51	212,560.97	216,974.40	277,576.90
1050	Unob Bal: Unobligated balance (total)	17,603,972.54	17,814,914.00	17,819,327.43	17,879,929.93
1201	BA: Mand: Appropriation (special or trust fund)	384,837.75	1,088,808.02	1,781,524.62	2,339,028.33
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	143,718.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-28,330.02	-28,330.02	-162,116.97
1250	BA: Mand: Anticipated appropriation	1,692,517.18	1,047,206.98	453,600.37	0.00
1260	BA: Mand: Appropriation (total)	2,077,354.93	2,107,684.98	2,206,794.97	2,320,629.89
1800	BA: Mand: Spending auth: Collected	938,200.93	2,501,024.40	4,453,218.00	6,489,874.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,468.65	-75,471.09	-93,283.93	-93,283.93
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	880,077.72	1,392,405.65	1,696,039.31	0.00
1850	BA: Mand: Spending auth: Total	1,792,810.00	3,817,958.96	6,055,973.38	6,396,590.80
1900	Budget authority total (disc. and mand.)	3,870,164.93	5,925,643.94	8,262,768.35	8,717,220.69
1910	Total budgetary resources (disc. and mand.)	21,474,137.47	23,740,557.94	26,082,095.78	26,597,150.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	-64,223.39	293,557.47	988,240.13	1,967,623.40
2004	Direct obligations incurred (total)	-64,223.39	293,557.47	988,240.13	1,967,623.40
2102	Reimbursable obs incurred: Category B (by project)	1,129,593.82	2,169,989.05	3,505,999.64	5,015,122.10
2104	Reimbursable obligations incurred (total)	1,129,593.82	2,169,989.05	3,505,999.64	5,015,122.10
2170	New obligations, unexpired accounts	1,065,370.43	2,463,546.52	4,494,239.77	6,982,745.50
2190	New obligations and upward adjustments (total)	1,065,370.43	2,463,546.52	4,494,239.77	6,982,745.50
2201	Unob Bal: Apportioned: Avail in the current period	17,198,556.92	18,067,168.70	17,992,672.48	19,601,308.33

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	2,577,281.00	2,366,646.93	2,149,616.23	0.00
2403	Unob Bal: Unapportioned: Other	632,929.12	843,195.79	1,445,567.30	13,096.79
2412	Unexpired Unobligated Balance: end of year	20,408,767.04	21,277,011.42	21,587,856.01	19,614,405.12
2490	Unob Bal: end of year (total)	20,408,767.04	21,277,011.42	21,587,856.01	19,614,405.12
2500	Total budgetary resources	21,474,137.47	23,740,557.94	26,082,095.78	26,597,150.62
2501	Memo: Bud resc, subj to appor, excl anticip	21,474,137.47	23,740,557.94	26,082,095.78	26,597,150.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,636,672.41	7,309,221.60	6,714,650.04	5,849,101.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,772,094.63	13,967,789.82	14,873,205.97	13,765,303.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,222,395.13	1,222,395.13	1,222,395.13	1,222,395.13
3010	Ob Bal: New obligations: Unexpired accounts	1,065,370.43	2,463,546.52	4,494,239.77	6,982,745.50
3020	Ob Bal: Outlays (gross)	-1,311,408.52	-2,617,197.64	-4,248,785.09	-6,745,875.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,619.51	-212,560.97	-216,974.40	-277,576.90
3050	Ob Bal: EOY: Unpaid obligations	974,737.53	856,183.04	1,250,875.41	1,181,688.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,283.93	-93,283.93	-93,283.93	-93,283.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,468.65	75,471.09	93,283.93	93,283.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,815.28	-17,812.84	0.00	0.00
3100	Memo: Obligated balance, start of year	1,129,111.20	1,129,111.20	1,129,111.20	1,129,111.20
3200	Memo: Obligated balance, end of year	906,922.25	838,370.20	1,250,875.41	1,181,688.64

BA & O, Net

4090	Mand: Budget authority, gross	3,870,164.93	5,925,643.94	8,262,768.35	8,717,220.69
4100	Mand: Outlays from new authority	231,493.24	511,824.86	1,102,418.94	2,081,107.86
4101	Mand: Outlays from balances	1,079,915.28	2,105,372.78	3,146,366.15	4,664,767.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	1,311,408.52	2,617,197.64	4,248,785.09	6,745,875.09
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-46,410.97	-65,592.97	-65,592.97	-84,644.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-891,789.96	-2,435,431.43	-4,387,625.03	-6,405,229.93
4130	Mand: Offsets against gross BA and outlays (total)	-938,200.93	-2,501,024.40	-4,453,218.00	-6,489,874.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,468.65	75,471.09	93,283.93	93,283.93
4145	Mand: Offsets, BA only: Antic offsetting collect	-880,077.72	-1,392,405.65	-1,696,039.31	0.00
4150	Mand: Additional offsets against BA only (total)	-854,609.07	-1,316,934.56	-1,602,755.38	93,283.93
4160	Mand: Budget authority, net	2,077,354.93	2,107,684.98	2,206,794.97	2,320,629.89
4170	Mand: Outlays, net	373,207.59	116,173.24	-204,432.91	256,000.36
4180	Budget authority, net (disc. and mand.)	2,077,354.93	2,107,684.98	2,206,794.97	2,320,629.89
4190	Outlays, net (disc. and mand.)	373,207.59	116,173.24	-204,432.91	256,000.36

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	335,539.27	335,539.27	335,539.27	335,539.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11.25
1050	Unob Bal: Unobligated balance (total)	335,539.27	335,539.27	335,539.27	335,550.52
1910	Total budgetary resources (disc. and mand.)	335,539.27	335,539.27	335,539.27	335,550.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	335,539.27	335,539.27	335,539.27	335,550.52
2412	Unexpired Unobligated Balance: end of year	335,539.27	335,539.27	335,539.27	335,550.52
2490	Unob Bal: end of year (total)	335,539.27	335,539.27	335,539.27	335,550.52
2500	Total budgetary resources	335,539.27	335,539.27	335,539.27	335,550.52
2501	Memo: Bud resc, subj to appor, excl anticip	335,539.27	335,539.27	335,539.27	335,550.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	335,539.27	335,539.27	335,539.27	335,550.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-11.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11.25
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	11.25
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	11.25
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-11.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-11.25

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	14,651,461.61	14,651,461.61
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-1,010,950.85	-1,010,950.85
1260	BA: Mand: Appropriation (total)	0.00	0.00	13,640,510.76	13,640,510.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	13,640,510.76	13,640,510.76
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	13,640,510.76	13,640,510.76

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	13,640,510.76	13,640,510.76
2004	Direct obligations incurred (total)	0.00	0.00	13,640,510.76	13,640,510.76
2170	New obligations, unexpired accounts	0.00	0.00	13,640,510.76	13,640,510.76
2190	New obligations and upward adjustments (total)	0.00	0.00	13,640,510.76	13,640,510.76
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	13,640,510.76	13,640,510.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	13,640,510.76	13,640,510.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,640,510.76	13,640,510.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,640,510.76	-13,640,510.76
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	13,640,510.76	13,640,510.76
4101	Mand: Outlays from balances	0.00	0.00	13,640,510.76	13,640,510.76
4110	Mand: Outlays, gross (total)	0.00	0.00	13,640,510.76	13,640,510.76
4160	Mand: Budget authority, net	0.00	0.00	13,640,510.76	13,640,510.76
4170	Mand: Outlays, net	0.00	0.00	13,640,510.76	13,640,510.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	13,640,510.76	13,640,510.76
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,640,510.76	13,640,510.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730,164,157.86	730,164,157.86	730,164,157.86	730,164,157.86
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-302,724,170.48
1011	Unob Bal: Transferred from other accounts	1,176,274.00	1,176,274.00	1,163,648.95	1,406,748.95
1021	Unob Bal: Recov of prior year unpaid obligations	393,739.21	3,391,310.59	4,221,767.93	5,011,331.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11.25
1050	Unob Bal: Unobligated balance (total)	731,734,171.07	734,731,742.45	735,549,574.74	433,858,079.50
1060	Exp Unob Bal: Brought forward, Oct 1	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1099	Exp Unob Bal: Expired bal for adj only (total)	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
1201	BA: Mand: Appropriation (special or trust fund)	34,610,491.91	135,406,745.15	220,725,810.86	283,807,566.42
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	10,158,404.86
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-1,862,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	227,560.00	227,560.00	227,560.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-89,212.76	-7,275,853.28	-8,665,776.54	-18,985,545.99
1250	BA: Mand: Anticipated appropriation	157,071,634.32	59,321,755.97	70,126,473.29	0.00
1260	BA: Mand: Appropriation (total)	191,592,913.47	187,680,207.84	282,414,067.61	273,345,985.29
1800	BA: Mand: Spending auth: Collected	938,200.93	2,501,024.40	4,453,218.00	6,489,874.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,468.65	-75,471.09	-93,283.93	-93,283.93
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	880,077.72	1,392,405.65	1,696,039.31	0.00
1850	BA: Mand: Spending auth: Total	1,792,810.00	3,817,958.96	6,055,973.38	6,396,590.80
1900	Budget authority total (disc. and mand.)	193,385,723.47	191,498,166.80	288,470,040.99	279,742,576.09
1910	Total budgetary resources (disc. and mand.)	925,119,894.54	926,229,909.25	1,024,019,615.73	713,600,655.59

Status of Budgetary Resources

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	27,676,351.88	128,128,838.19	254,584,814.67	353,407,441.63
2104	Reimbursable obligations incurred (total)	1,129,593.82	2,169,989.05	3,505,999.64	5,015,122.10
2170	New obligations, unexpired accounts	28,805,945.70	130,298,827.24	258,090,814.31	358,422,563.73
2190	New obligations and upward adjustments (total)	28,805,945.70	130,298,827.24	258,090,814.31	358,422,563.73
2201	Unob Bal: Apportioned: Avail in the current period	453,985,014.83	463,144,867.34	364,342,448.63	232,138,479.73
2203	Unob Bal: Apportioned: Anticipated	157,954,991.61	60,641,195.92	71,822,489.15	0.00
2403	Unob Bal: Unapportioned: Other	279,978,080.42	267,749,156.77	325,368,001.66	118,643,750.15
2412	Unexpired Unobligated Balance: end of year	891,918,086.86	791,535,220.03	761,532,939.44	350,782,229.88
2413	Expired Unobligated Balance: end of year	4,395,861.98	4,395,861.98	4,395,861.98	4,395,861.98
2490	Unob Bal: end of year (total)	896,313,948.84	795,931,082.01	765,928,801.42	355,178,091.86
2500	Total budgetary resources	925,119,894.54	926,229,909.25	1,024,019,615.73	713,600,655.59
2501	Memo: Bud resc, subj to appor, excl anticip	925,119,894.54	926,229,909.25	1,024,019,615.73	713,600,655.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	883,541,854.21	781,963,292.19	751,055,595.45	341,412,788.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,772,094.63	13,967,789.82	14,873,205.97	13,765,303.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,990,704.39	112,990,704.39	112,990,704.39	112,990,704.39
3010	Ob Bal: New obligations: Unexpired accounts	28,805,945.70	130,298,827.24	258,090,814.31	358,422,563.73
3020	Ob Bal: Outlays (gross)	-45,168,820.61	-143,386,044.22	-206,470,816.27	-301,250,506.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-393,739.21	-3,391,310.59	-4,221,767.93	-5,011,331.92
3050	Ob Bal: EOY: Unpaid obligations	96,234,090.27	96,512,176.82	160,388,934.50	165,151,429.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,283.93	-93,283.93	-93,283.93	-93,283.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,468.65	75,471.09	93,283.93	93,283.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,815.28	-17,812.84	0.00	0.00
3100	Memo: Obligated balance, start of year	112,897,420.46	112,897,420.46	112,897,420.46	112,897,420.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	96,166,274.99	96,494,363.98	160,388,934.50	165,151,429.97

BA & O, Net

4090	Mand: Budget authority, gross	193,385,723.47	191,498,166.80	288,470,040.99	279,742,576.09
4100	Mand: Outlays from new authority	1,472,412.84	7,045,494.28	13,446,222.79	33,996,045.02
4101	Mand: Outlays from balances	43,696,407.77	136,340,549.94	193,024,593.48	267,254,461.21
4110	Mand: Outlays, gross (total)	45,168,820.61	143,386,044.22	206,470,816.27	301,250,506.23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-46,410.97	-65,592.97	-65,592.97	-84,644.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-891,789.96	-2,435,431.43	-4,387,625.03	-6,405,241.18
4130	Mand: Offsets against gross BA and outlays (total)	-938,200.93	-2,501,024.40	-4,453,218.00	-6,489,885.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,468.65	75,471.09	93,283.93	93,283.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	11.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-880,077.72	-1,392,405.65	-1,696,039.31	0.00
4150	Mand: Additional offsets against BA only (total)	-854,609.07	-1,316,934.56	-1,602,755.38	93,295.18
4160	Mand: Budget authority, net	191,592,913.47	187,680,207.84	282,414,067.61	273,345,985.29
4170	Mand: Outlays, net	44,230,619.68	140,885,019.82	202,017,598.27	294,760,620.25
4180	Budget authority, net (disc. and mand.)	191,592,913.47	187,680,207.84	282,414,067.61	273,345,985.29
4190	Outlays, net (disc. and mand.)	44,230,619.68	140,885,019.82	202,017,598.27	294,760,620.25

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,601,594.41	165,601,594.41	165,601,594.41	165,601,594.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,834,981.68	3,245,450.25	5,552,278.89	8,143,472.46
1050	Unob Bal: Unobligated balance (total)	167,436,576.09	168,847,044.66	171,153,873.30	173,745,066.87
1700	BA: Disc: Spending auth: Collected	51,146,821.92	106,786,250.78	175,609,940.08	285,910,839.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,712.91	-14,098.52	-250.02	8,009.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	173,926,906.20	119,844,545.76	55,186,552.75	0.00
1750	BA: Disc: Spending auth: Total	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
1900	Budget authority total (disc. and mand.)	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
1910	Total budgetary resources (disc. and mand.)	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2104	Reimbursable obligations incurred (total)	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2170	New obligations, unexpired accounts	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2190	New obligations and upward adjustments (total)	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2201	Unob Bal: Apportioned: Avail in the current period	150,266,161.17	154,495,804.68	166,220,283.80	204,854,584.20
2203	Unob Bal: Apportioned: Anticipated	173,931,619.11	119,831,080.35	55,186,966.44	0.00
2403	Unob Bal: Unapportioned: Other	2,493,485.49	0.01	3.01	8,954.60
2412	Unexpired Unobligated Balance: end of year	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80
2490	Unob Bal: end of year (total)	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80
2500	Total budgetary resources	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87
2501	Memo: Bud resc, subj to appor, excl anticip	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,639,160.34	68,639,160.34	68,639,160.34	68,639,160.34
3010	Ob Bal: New obligations: Unexpired accounts	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
3020	Ob Bal: Outlays (gross)	-22,129,956.41	-91,520,352.00	-154,166,459.37	-240,531,498.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,834,981.68	-3,245,450.25	-5,552,278.89	-8,143,472.46
3050	Ob Bal: EOY: Unpaid obligations	110,497,973.60	95,010,215.73	89,463,284.94	74,764,566.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,527.99	-28,527.99	-28,527.99	-28,527.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,712.91	14,098.52	250.02	-8,009.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,240.90	-14,429.47	-28,277.97	-36,537.97
3100	Memo: Obligated balance, start of year	68,610,632.35	68,610,632.35	68,610,632.35	68,610,632.35
3200	Memo: Obligated balance, end of year	110,464,732.70	94,995,786.26	89,435,006.97	74,728,028.10

BA & O, Net

4000	Disc: Budget authority, gross	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
4010	Disc: Outlays from new authority	-25,727,770.36	1,129,583.49	34,353,321.03	109,710,884.37
4011	Disc: Outlays from balances	47,857,726.77	90,390,768.51	119,813,138.34	130,820,614.51
4020	Disc: Outlays, gross (total)	22,129,956.41	91,520,352.00	154,166,459.37	240,531,498.88
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,281,521.53	-27,698,601.67	-45,075,556.87	-80,945,337.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,865,300.39	-79,087,649.11	-130,534,383.21	-204,965,502.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,146,821.92	-106,786,250.78	-175,609,940.08	-285,910,839.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,712.91	14,098.52	250.02	-8,009.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-173,926,906.20	-119,844,545.76	-55,186,552.75	0.00
4060	Disc: Additional offsets against BA only (total)	-173,931,619.11	-119,830,447.24	-55,186,302.73	-8,009.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-29,016,865.51	-15,265,898.78	-21,443,480.71	-45,379,340.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,016,865.51	-15,265,898.78	-21,443,480.71	-45,379,340.14

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,601,594.41	165,601,594.41	165,601,594.41	165,601,594.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,834,981.68	3,245,450.25	5,552,278.89	8,143,472.46
1050	Unob Bal: Unobligated balance (total)	167,436,576.09	168,847,044.66	171,153,873.30	173,745,066.87
1700	BA: Disc: Spending auth: Collected	51,146,821.92	106,786,250.78	175,609,940.08	285,910,839.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,712.91	-14,098.52	-250.02	8,009.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	173,926,906.20	119,844,545.76	55,186,552.75	0.00
1750	BA: Disc: Spending auth: Total	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
1900	Budget authority total (disc. and mand.)	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
1910	Total budgetary resources (disc. and mand.)	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2170	New obligations, unexpired accounts	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2190	New obligations and upward adjustments (total)	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
2201	Unob Bal: Apportioned: Avail in the current period	150,266,161.17	154,495,804.68	166,220,283.80	204,854,584.20
2203	Unob Bal: Apportioned: Anticipated	173,931,619.11	119,831,080.35	55,186,966.44	0.00
2403	Unob Bal: Unapportioned: Other	2,493,485.49	0.01	3.01	8,954.60
2412	Unexpired Unobligated Balance: end of year	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80
2490	Unob Bal: end of year (total)	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80
2500	Total budgetary resources	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87
2501	Memo: Bud resc, subj to appor, excl anticip	392,515,017.12	395,463,742.68	401,950,116.11	459,663,915.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	326,691,265.77	274,326,885.04	221,407,253.25	204,863,538.80

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,639,160.34	68,639,160.34	68,639,160.34	68,639,160.34
3010	Ob Bal: New obligations: Unexpired accounts	65,823,751.35	121,136,857.64	180,542,862.86	254,800,377.07
3020	Ob Bal: Outlays (gross)	-22,129,956.41	-91,520,352.00	-154,166,459.37	-240,531,498.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,834,981.68	-3,245,450.25	-5,552,278.89	-8,143,472.46
3050	Ob Bal: EOY: Unpaid obligations	110,497,973.60	95,010,215.73	89,463,284.94	74,764,566.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,527.99	-28,527.99	-28,527.99	-28,527.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,712.91	14,098.52	250.02	-8,009.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,240.90	-14,429.47	-28,277.97	-36,537.97
3100	Memo: Obligated balance, start of year	68,610,632.35	68,610,632.35	68,610,632.35	68,610,632.35
3200	Memo: Obligated balance, end of year	110,464,732.70	94,995,786.26	89,435,006.97	74,728,028.10

BA & O, Net

4000	Disc: Budget authority, gross	225,078,441.03	226,616,698.02	230,796,242.81	285,918,849.00
4010	Disc: Outlays from new authority	-25,727,770.36	1,129,583.49	34,353,321.03	109,710,884.37
4011	Disc: Outlays from balances	47,857,726.77	90,390,768.51	119,813,138.34	130,820,614.51
4020	Disc: Outlays, gross (total)	22,129,956.41	91,520,352.00	154,166,459.37	240,531,498.88
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,281,521.53	-27,698,601.67	-45,075,556.87	-80,945,337.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-40,865,300.39	-79,087,649.11	-130,534,383.21	-204,965,502.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,146,821.92	-106,786,250.78	-175,609,940.08	-285,910,839.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,712.91	14,098.52	250.02	-8,009.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-173,926,906.20	-119,844,545.76	-55,186,552.75	0.00
4060	Disc: Additional offsets against BA only (total)	-173,931,619.11	-119,830,447.24	-55,186,302.73	-8,009.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-29,016,865.51	-15,265,898.78	-21,443,480.71	-45,379,340.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,016,865.51	-15,265,898.78	-21,443,480.71	-45,379,340.14

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,419,099.37	327,419,099.37	327,419,099.37	327,419,099.37
1021	Unob Bal: Recov of prior year unpaid obligations	4,700,472.82	5,489,930.33	6,062,687.00	7,275,213.46
1050	Unob Bal: Unobligated balance (total)	332,119,572.19	332,909,029.70	333,481,786.37	334,694,312.83
1201	BA: Mand: Appropriation (special or trust fund)	24,584,680.76	44,250,940.95	59,192,187.91	85,000,815.24
1203	BA: Mand: Appropriation (previously unavailable)	0.00	4,979,728.15	4,979,728.15	10,232,319.17
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,128.18	-1,830,839.45	-1,830,839.45	-5,819,063.40
1250	BA: Mand: Anticipated appropriation	16,216,509.64	12,333,222.15	10,220,705.51	0.00
1260	BA: Mand: Appropriation (total)	40,721,062.22	59,733,051.80	72,561,782.12	89,414,071.01
1800	BA: Mand: Spending auth: Collected	3,250,382.75	10,466,829.82	16,696,478.99	20,863,588.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-509,542.73	-509,542.73	-509,542.73	-509,542.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	28,259,159.98	21,302,712.91	20,152,518.11	0.00
1850	BA: Mand: Spending auth: Total	31,000,000.00	31,260,000.00	36,339,454.37	20,354,045.31
1900	Budget authority total (disc. and mand.)	71,721,062.22	90,993,051.80	108,901,236.49	109,768,116.32
1910	Total budgetary resources (disc. and mand.)	403,840,634.41	423,902,081.50	442,383,022.86	444,462,429.15

Status of Budgetary Resources

2002	Cooperative Work	1,167,956.77	3,627,652.58	9,408,406.11	14,851,184.11
2002	All Other Programs	7,368,831.27	21,539,622.49	61,414,746.98	230,401,575.19
2004	Direct obligations incurred (total)	8,536,788.04	25,167,275.07	70,823,153.09	245,252,759.30
2102	Cooperative Work	0.00	0.00	0.00	0.00
2102	All Other Programs	7,688,379.06	11,001,001.32	19,346,457.84	27,655,449.46
2104	Reimbursable obligations incurred (total)	7,688,379.06	11,001,001.32	19,346,457.84	27,655,449.46
2170	New obligations, unexpired accounts	16,225,167.10	36,168,276.39	90,169,610.93	272,908,208.76

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	16,225,167.10	36,168,276.39	90,169,610.93	272,908,208.76
2201	Unob Bal: Apportioned: Avail in the current period	318,209,477.72	336,881,097.77	289,759,713.44	171,363,076.12
2203	Unob Bal: Apportioned: Anticipated	43,965,964.65	33,114,065.46	29,773,809.65	0.00
2403	Unob Bal: Unapportioned: Other	25,440,024.94	17,738,641.88	32,679,888.84	191,144.27
2412	Unexpired Unobligated Balance: end of year	387,615,467.31	387,733,805.11	352,213,411.93	171,554,220.39
2490	Unob Bal: end of year (total)	387,615,467.31	387,733,805.11	352,213,411.93	171,554,220.39
2500	Total budgetary resources	403,840,634.41	423,902,081.50	442,383,022.86	444,462,429.15
2501	Memo: Bud resc, subj to appor, excl anticip	403,840,634.41	423,902,081.50	442,383,022.86	444,462,429.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,222,515.98	311,257,622.00	278,896,307.14	122,336,309.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,392,951.33	76,476,183.11	73,317,104.79	49,217,910.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,826,079.66	34,826,079.66	34,826,079.66	34,826,079.66
3010	Ob Bal: New obligations: Unexpired accounts	16,225,167.10	36,168,276.39	90,169,610.93	272,908,208.76
3020	Ob Bal: Outlays (gross)	-22,511,468.97	-39,201,234.19	-68,168,534.44	-247,562,239.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,700,472.82	-5,489,930.33	-6,062,687.00	-7,275,213.46
3050	Ob Bal: EOY: Unpaid obligations	23,839,304.97	26,303,191.53	50,764,469.15	52,896,835.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-509,542.73	-509,542.73	-509,542.73	-509,542.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	509,542.73	509,542.73	509,542.73	509,542.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	34,316,536.93	34,316,536.93	34,316,536.93	34,316,536.93
3200	Memo: Obligated balance, end of year	23,839,304.97	26,303,191.53	50,764,469.15	52,896,835.74

BA & O, Net

4090	Mand: Budget authority, gross	71,721,062.22	90,993,051.80	108,901,236.49	109,768,116.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	1,564,683.19	4,454,486.32	8,510,351.99	15,190,733.66
4101	Mand: Outlays from balances	20,946,785.78	34,746,747.87	59,658,182.45	232,371,505.56
4110	Mand: Outlays, gross (total)	22,511,468.97	39,201,234.19	68,168,534.44	247,562,239.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,250,382.75	-10,466,829.82	-16,696,478.99	-20,863,588.04
4130	Mand: Offsets against gross BA and outlays (total)	-3,250,382.75	-10,466,829.82	-16,696,478.99	-20,863,588.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	509,542.73	509,542.73	509,542.73	509,542.73
4145	Mand: Offsets, BA only: Antic offsetting collect	-28,259,159.98	-21,302,712.91	-20,152,518.11	0.00
4150	Mand: Additional offsets against BA only (total)	-27,749,617.25	-20,793,170.18	-19,642,975.38	509,542.73
4160	Mand: Budget authority, net	40,721,062.22	59,733,051.80	72,561,782.12	89,414,071.01
4170	Mand: Outlays, net	19,261,086.22	28,734,404.37	51,472,055.45	226,698,651.18
4180	Budget authority, net (disc. and mand.)	40,721,062.22	59,733,051.80	72,561,782.12	89,414,071.01
4190	Outlays, net (disc. and mand.)	19,261,086.22	28,734,404.37	51,472,055.45	226,698,651.18

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,923,154.36	5,923,154.36	5,923,154.36	5,923,154.36
1050	Unob Bal: Unobligated balance (total)	5,923,154.36	5,923,154.36	5,923,154.36	5,923,154.36
1201	BA: Mand: Appropriation (special or trust fund)	46,120.55	46,120.55	92,241.10	92,241.10
1250	BA: Mand: Anticipated appropriation	-46,120.55	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	46,120.55	92,241.10	92,241.10
1900	Budget authority total (disc. and mand.)	0.00	46,120.55	92,241.10	92,241.10
1910	Total budgetary resources (disc. and mand.)	5,923,154.36	5,969,274.91	6,015,395.46	6,015,395.46

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,500.00	85,000.00	123,250.00	123,250.00
2004	Direct obligations incurred (total)	2,500.00	85,000.00	123,250.00	123,250.00
2170	New obligations, unexpired accounts	2,500.00	85,000.00	123,250.00	123,250.00
2190	New obligations and upward adjustments (total)	2,500.00	85,000.00	123,250.00	123,250.00
2201	Unob Bal: Apportioned: Avail in the current period	195,022.07	112,522.07	74,272.07	197,522.07
2203	Unob Bal: Apportioned: Anticipated	-46,120.55	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	5,771,752.84	5,771,752.84	5,817,873.39	5,694,623.39
2412	Unexpired Unobligated Balance: end of year	5,920,654.36	5,884,274.91	5,892,145.46	5,892,145.46
2490	Unob Bal: end of year (total)	5,920,654.36	5,884,274.91	5,892,145.46	5,892,145.46
2500	Total budgetary resources	5,923,154.36	5,969,274.91	6,015,395.46	6,015,395.46
2501	Memo: Bud resc, subj to appor, excl anticip	5,923,154.36	5,969,274.91	6,015,395.46	6,015,395.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,920,654.36	5,884,274.91	5,892,145.46	5,892,145.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,616.98	65,616.98	65,616.98	65,616.98
3010	Ob Bal: New obligations: Unexpired accounts	2,500.00	85,000.00	123,250.00	123,250.00
3020	Ob Bal: Outlays (gross)	-10,704.20	-68,204.20	-103,159.20	-103,159.20
3050	Ob Bal: EOY: Unpaid obligations	57,412.78	82,412.78	85,707.78	85,707.78
3100	Memo: Obligated balance, start of year	65,616.98	65,616.98	65,616.98	65,616.98
3200	Memo: Obligated balance, end of year	57,412.78	82,412.78	85,707.78	85,707.78

BA & O, Net

4090	Mand: Budget authority, gross	0.00	46,120.55	92,241.10	92,241.10
4101	Mand: Outlays from balances	10,704.20	68,204.20	103,159.20	103,159.20
4110	Mand: Outlays, gross (total)	10,704.20	68,204.20	103,159.20	103,159.20
4160	Mand: Budget authority, net	0.00	46,120.55	92,241.10	92,241.10
4170	Mand: Outlays, net	10,704.20	68,204.20	103,159.20	103,159.20
4180	Budget authority, net (disc. and mand.)	0.00	46,120.55	92,241.10	92,241.10
4190	Outlays, net (disc. and mand.)	10,704.20	68,204.20	103,159.20	103,159.20

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,485,979.09	6,485,979.09	6,485,979.09	6,485,979.09
1021	Unob Bal: Recov of prior year unpaid obligations	117,396.63	436,800.18	678,461.15	875,314.79
1050	Unob Bal: Unobligated balance (total)	6,603,375.72	6,922,779.27	7,164,440.24	7,361,293.88
1201	BA: Mand: Appropriation (special or trust fund)	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
1260	BA: Mand: Appropriation (total)	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	30,633,804.13	36,922,779.27	37,164,440.24	37,361,293.88

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	2,195,002.17	7,931,160.95	22,283,546.46	30,486,821.54
2004	Direct obligations incurred (total)	2,195,002.17	7,931,160.95	22,283,546.46	30,486,821.54
2170	New obligations, unexpired accounts	2,195,002.17	7,931,160.95	22,283,546.46	30,486,821.54
2190	New obligations and upward adjustments (total)	2,195,002.17	7,931,160.95	22,283,546.46	30,486,821.54
2201	Unob Bal: Apportioned: Avail in the current period	17,390,178.78	28,978,352.06	14,867,627.52	6,861,206.08
2403	Unob Bal: Unapportioned: Other	11,048,623.18	13,266.26	13,266.26	13,266.26
2412	Unexpired Unobligated Balance: end of year	28,438,801.96	28,991,618.32	14,880,893.78	6,874,472.34
2490	Unob Bal: end of year (total)	28,438,801.96	28,991,618.32	14,880,893.78	6,874,472.34
2500	Total budgetary resources	30,633,804.13	36,922,779.27	37,164,440.24	37,361,293.88
2501	Memo: Bud resc, subj to appor, excl anticip	30,633,804.13	36,922,779.27	37,164,440.24	37,361,293.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,438,801.96	28,991,618.32	14,880,893.78	6,874,472.34

Change in Obl Bal

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**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,566,418.77	10,566,418.77	10,566,418.77	10,566,418.77
3010	Ob Bal: New obligations: Unexpired accounts	2,195,002.17	7,931,160.95	22,283,546.46	30,486,821.54
3020	Ob Bal: Outlays (gross)	-5,445,627.26	-8,666,908.97	-17,922,340.35	-28,581,301.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,396.63	-436,800.18	-678,461.15	-875,314.79
3050	Ob Bal: EOY: Unpaid obligations	7,198,397.05	9,393,870.57	14,249,163.73	11,596,624.22
3100	Memo: Obligated balance, start of year	10,566,418.77	10,566,418.77	10,566,418.77	10,566,418.77
3200	Memo: Obligated balance, end of year	7,198,397.05	9,393,870.57	14,249,163.73	11,596,624.22

BA & O, Net

4090	Mand: Budget authority, gross	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
4100	Mand: Outlays from new authority	1,423,755.04	3,922,856.80	12,037,587.47	20,006,549.21
4101	Mand: Outlays from balances	4,021,872.22	4,744,052.17	5,884,752.88	8,574,752.09
4110	Mand: Outlays, gross (total)	5,445,627.26	8,666,908.97	17,922,340.35	28,581,301.30
4160	Mand: Budget authority, net	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
4170	Mand: Outlays, net	5,445,627.26	8,666,908.97	17,922,340.35	28,581,301.30
4180	Budget authority, net (disc. and mand.)	24,030,428.41	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	5,445,627.26	8,666,908.97	17,922,340.35	28,581,301.30

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	339,828,232.82	339,828,232.82	339,828,232.82	339,828,232.82
1021	Unob Bal: Recov of prior year unpaid obligations	4,817,869.45	5,926,730.51	6,741,148.15	8,150,528.25
1050	Unob Bal: Unobligated balance (total)	344,646,102.27	345,754,963.33	346,569,380.97	347,978,761.07
1201	BA: Mand: Appropriation (special or trust fund)	48,661,229.72	74,297,061.50	89,284,429.01	115,093,056.34
1203	BA: Mand: Appropriation (previously unavailable)	0.00	4,979,728.15	4,979,728.15	10,232,319.17
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,128.18	-1,830,839.45	-1,830,839.45	-5,819,063.40
1250	BA: Mand: Anticipated appropriation	16,170,389.09	12,333,222.15	10,220,705.51	0.00
1260	BA: Mand: Appropriation (total)	64,751,490.63	89,779,172.35	102,654,023.22	119,506,312.11
1800	BA: Mand: Spending auth: Collected	3,250,382.75	10,466,829.82	16,696,478.99	20,863,588.04
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-509,542.73	-509,542.73	-509,542.73	-509,542.73
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	28,259,159.98	21,302,712.91	20,152,518.11	0.00
1850	BA: Mand: Spending auth: Total	31,000,000.00	31,260,000.00	36,339,454.37	20,354,045.31
1900	Budget authority total (disc. and mand.)	95,751,490.63	121,039,172.35	138,993,477.59	139,860,357.42
1910	Total budgetary resources (disc. and mand.)	440,397,592.90	466,794,135.68	485,562,858.56	487,839,118.49

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,734,290.21	33,183,436.02	93,229,949.55	275,862,830.84
2104	Reimbursable obligations incurred (total)	7,688,379.06	11,001,001.32	19,346,457.84	27,655,449.46
2170	New obligations, unexpired accounts	18,422,669.27	44,184,437.34	112,576,407.39	303,518,280.30
2190	New obligations and upward adjustments (total)	18,422,669.27	44,184,437.34	112,576,407.39	303,518,280.30
2201	Unob Bal: Apportioned: Avail in the current period	335,794,678.57	365,971,971.90	304,701,613.03	178,421,804.27
2203	Unob Bal: Apportioned: Anticipated	43,919,844.10	33,114,065.46	29,773,809.65	0.00
2403	Unob Bal: Unapportioned: Other	42,260,400.96	23,523,660.98	38,511,028.49	5,899,033.92

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	421,974,923.63	422,609,698.34	372,986,451.17	184,320,838.19
2490	Unob Bal: end of year (total)	421,974,923.63	422,609,698.34	372,986,451.17	184,320,838.19
2500	Total budgetary resources	440,397,592.90	466,794,135.68	485,562,858.56	487,839,118.49
2501	Memo: Bud resc, subj to appor, excl anticip	440,397,592.90	466,794,135.68	485,562,858.56	487,839,118.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,581,972.30	346,133,515.23	299,669,346.38	135,102,927.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,392,951.33	76,476,183.11	73,317,104.79	49,217,910.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,458,115.41	45,458,115.41	45,458,115.41	45,458,115.41
3010	Ob Bal: New obligations: Unexpired accounts	18,422,669.27	44,184,437.34	112,576,407.39	303,518,280.30
3020	Ob Bal: Outlays (gross)	-27,967,800.43	-47,936,347.36	-86,194,033.99	-276,246,699.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,817,869.45	-5,926,730.51	-6,741,148.15	-8,150,528.25
3050	Ob Bal: EOY: Unpaid obligations	31,095,114.80	35,779,474.88	65,099,340.66	64,579,167.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-509,542.73	-509,542.73	-509,542.73	-509,542.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	509,542.73	509,542.73	509,542.73	509,542.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	44,948,572.68	44,948,572.68	44,948,572.68	44,948,572.68
3200	Memo: Obligated balance, end of year	31,095,114.80	35,779,474.88	65,099,340.66	64,579,167.74

BA & O, Net

4090	Mand: Budget authority, gross	95,751,490.63	121,039,172.35	138,993,477.59	139,860,357.42
4100	Mand: Outlays from new authority	2,988,438.23	8,377,343.12	20,547,939.46	35,197,282.87
4101	Mand: Outlays from balances	24,979,362.20	39,559,004.24	65,646,094.53	241,049,416.85
4110	Mand: Outlays, gross (total)	27,967,800.43	47,936,347.36	86,194,033.99	276,246,699.72
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,250,382.75	-10,466,829.82	-16,696,478.99	-20,863,588.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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 No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-3,250,382.75	-10,466,829.82	-16,696,478.99	-20,863,588.04
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	509,542.73	509,542.73	509,542.73	509,542.73
4145	Mand: Offsets, BA only: Antic offsetting collect	-28,259,159.98	-21,302,712.91	-20,152,518.11	0.00
4150	Mand: Additional offsets against BA only (total)	-27,749,617.25	-20,793,170.18	-19,642,975.38	509,542.73
4160	Mand: Budget authority, net	64,751,490.63	89,779,172.35	102,654,023.22	119,506,312.11
4170	Mand: Outlays, net	24,717,417.68	37,469,517.54	69,497,555.00	255,383,111.68
4180	Budget authority, net (disc. and mand.)	64,751,490.63	89,779,172.35	102,654,023.22	119,506,312.11
4190	Outlays, net (disc. and mand.)	24,717,417.68	37,469,517.54	69,497,555.00	255,383,111.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,901,558.91	31,901,558.91	31,901,558.91	31,901,558.91
1021	Unob Bal: Recov of prior year unpaid obligations	3,630,015.75	4,838,754.79	6,496,127.95	7,234,105.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,045,356.48
1033	Unob Bal: Recov of prior year paid obligations	1,051,125.04	1,051,125.04	1,053,396.85	1,051,125.04
1050	Unob Bal: Unobligated balance (total)	36,582,699.70	37,791,438.74	39,451,083.71	38,141,432.55
1060	Exp Unob Bal: Brought forward, Oct 1	25,670,469.00	25,670,469.00	25,670,469.00	25,670,469.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,106,792.43	2,315,507.04	3,954,763.38	4,692,601.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,045,356.48
1093	Exp Unob Bal: Recov of prior year paid ob	15,158.52	15,158.52	17,430.33	15,158.52
1099	Exp Unob Bal: Expired bal for adj only (total)	26,792,419.95	28,001,134.56	29,642,662.71	28,332,872.05
1100	BA: Disc: Appropriation	52,732,297.33	53,835,305.33	51,581,000.00	51,581,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,240,000.00	-1,240,000.00
1134	BA: Disc: Appropriations precluded from obligation	-23,966,004.27	-24,072,749.27	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,766,293.06	29,762,556.06	50,341,000.00	50,341,000.00
1201	BA: Mand: Appropriation (special or trust fund)	220,951.98	295,082.42	376,884.78	729,380.18
1221	BA: Mand: Approps transferred from other accounts	0.00	13,000,000.00	13,000,000.00	13,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-897,000.00
1250	BA: Mand: Anticipated appropriation	2,010,153.70	1,936,173.26	1,854,370.90	0.00
1260	BA: Mand: Appropriation (total)	2,231,105.68	15,231,255.68	15,231,255.68	12,832,380.18
1700	BA: Disc: Spending auth: Collected	3,050,209.26	14,460,214.24	31,436,000.58	58,067,416.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,299,755.77	17,380,894.77	7,659,353.58	-5,141,783.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,055,007.79	2,005,756.76	4,641,480.70	0.00
1750	BA: Disc: Spending auth: Total	30,404,972.82	33,846,865.77	43,736,834.86	52,925,632.82
1900	Budget authority total (disc. and mand.)	61,402,371.56	78,840,677.51	109,309,090.54	116,099,013.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	97,985,071.26	116,632,116.25	148,760,174.25	154,240,445.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,029,677.80	29,445,941.22	41,918,314.41	65,641,871.03
2104	Reimbursable obligations incurred (total)	13,983,525.19	29,597,282.31	47,357,772.17	68,210,420.12
2170	New obligations, unexpired accounts	30,136,924.05	57,828,927.71	87,535,143.20	132,008,825.29
2180	Obligations ("upward adjustments"), expired accts	876,278.94	1,214,295.82	1,740,943.38	1,843,465.86
2190	New obligations and upward adjustments (total)	31,013,202.99	59,043,223.53	89,276,086.58	133,852,291.15
2201	Unob Bal: Apportioned: Avail in the current period	36,220,837.17	27,203,830.41	37,513,740.43	9,194,324.84
2203	Unob Bal: Apportioned: Anticipated	5,611,736.53	4,138,646.93	6,637,806.21	0.00
2403	Unob Bal: Unapportioned: Other	-1,292,090.32	2,707,145.36	3,656,991.05	1,140,259.66
2412	Unexpired Unobligated Balance: end of year	40,540,483.38	34,049,622.70	47,808,537.69	10,334,584.50
2413	Expired Unobligated Balance: end of year	26,431,384.89	23,539,270.02	11,675,549.98	10,053,569.90
2490	Unob Bal: end of year (total)	66,971,868.27	57,588,892.72	59,484,087.67	20,388,154.40
2500	Total budgetary resources	97,985,071.26	116,632,116.25	148,760,174.25	154,240,445.55
2501	Memo: Bud resc, subj to appor, excl anticip	97,985,071.26	116,632,116.25	148,760,174.25	154,240,445.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,008,260.20	34,534,438.61	43,092,444.99	15,558,019.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,963,608.07	23,054,454.11	16,391,642.68	4,830,135.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,464,979.01	38,464,979.01	38,464,979.01	38,464,979.01
3010	Ob Bal: New obligations: Unexpired accounts	30,136,924.05	57,828,927.71	87,535,143.20	132,008,825.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	876,278.94	1,214,295.82	1,740,943.38	1,843,465.86
3020	Ob Bal: Outlays (gross)	-26,163,139.48	-58,617,492.30	-86,070,141.47	-122,102,791.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,523,223.32	-2,523,247.75	-2,541,364.57	-2,541,504.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,106,792.43	-2,315,507.04	-3,954,763.38	-4,692,601.01
3050	Ob Bal: EOY: Unpaid obligations	39,685,026.77	34,051,955.45	35,174,796.17	42,980,373.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,643,069.13	-33,643,069.13	-33,643,069.13	-33,643,069.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,292,453.22	-27,426,140.77	-32,375,589.91	-20,780,948.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,992,697.45	10,045,246.00	24,716,236.33	25,922,732.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,942,824.90	-51,023,963.90	-41,302,422.71	-28,501,285.37
3100	Memo: Obligated balance, start of year	4,821,909.88	4,821,909.88	4,821,909.88	4,821,909.88
3200	Memo: Obligated balance, end of year	-18,257,798.13	-16,972,008.45	-6,127,626.54	14,479,088.31

BA & O, Net

4000	Disc: Budget authority, gross	59,171,265.88	63,609,421.83	94,077,834.86	103,266,632.82
4010	Disc: Outlays from new authority	13,661,155.40	39,028,183.66	62,436,778.98	94,460,649.98
4011	Disc: Outlays from balances	9,232,218.03	13,206,827.62	14,118,959.80	14,775,994.03
4020	Disc: Outlays, gross (total)	22,893,373.43	52,235,011.28	76,555,738.78	109,236,644.01
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,050,139.33	-14,460,214.24	-31,436,000.58	-58,067,416.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,051,194.97	-1,051,125.04	-1,053,396.85	-1,051,125.04
4040	Disc: Offsets against gross BA and outlays (total)	-4,101,334.30	-15,511,339.28	-32,489,397.43	-59,118,541.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-26,292,453.22	-27,426,140.77	-32,375,589.91	-20,780,948.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,992,697.45	10,045,246.00	24,716,236.33	25,922,732.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,035,966.52	1,035,966.52	1,035,966.52	1,035,966.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	15,158.52	15,158.52	17,430.33	15,158.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,055,007.79	-2,005,756.76	-4,641,480.70	0.00
4060	Disc: Additional offsets against BA only (total)	-26,303,638.52	-18,335,526.49	-11,247,437.43	6,192,908.80
4070	Disc: Budget authority, net	28,766,293.06	29,762,556.06	50,341,000.00	50,341,000.00
4080	Disc: Outlays, net	18,792,039.13	36,723,672.00	44,066,341.35	50,118,102.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-03-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,231,105.68	15,231,255.68	15,231,255.68	12,832,380.18
4100	Mand: Outlays from new authority	200,316.62	671,262.17	1,189,188.63	1,880,495.69
4101	Mand: Outlays from balances	3,069,449.43	5,711,218.85	8,325,214.06	10,985,651.70
4110	Mand: Outlays, gross (total)	3,269,766.05	6,382,481.02	9,514,402.69	12,866,147.39
4160	Mand: Budget authority, net	2,231,105.68	15,231,255.68	15,231,255.68	12,832,380.18
4170	Mand: Outlays, net	3,269,766.05	6,382,481.02	9,514,402.69	12,866,147.39
4180	Budget authority, net (disc. and mand.)	30,997,398.74	44,993,811.74	65,572,255.68	63,173,380.18
4190	Outlays, net (disc. and mand.)	22,061,805.18	43,106,153.02	53,580,744.04	62,984,249.78

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,373,400.06	158,373,400.06	158,373,400.06	158,373,400.06
1021	Unob Bal: Recov of prior year unpaid obligations	134,950.54	173,698.86	530,043.75	697,485.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,261,148.49
1050	Unob Bal: Unobligated balance (total)	158,508,350.60	158,547,098.92	158,903,443.81	157,809,737.25
1060	Exp Unob Bal: Brought forward, Oct 1	6,490,732.70	6,490,732.70	6,490,732.70	6,490,732.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,030.20	170,778.52	527,123.41	662,357.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,261,148.49
1099	Exp Unob Bal: Expired bal for adj only (total)	6,622,762.90	6,661,511.22	7,017,856.11	5,891,941.40
1100	BA: Disc: Appropriation	51,110,639.00	51,110,639.00	41,910,000.00	41,841,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-931,000.00	-1,406,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	18,710,310.50
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-69,000.00	-69,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,883,034.00	-27,883,034.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,227,605.00	24,227,605.00	41,910,000.00	59,076,310.50
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	931,000.00	931,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	931,000.00	931,000.00
1700	BA: Disc: Spending auth: Collected	101,352,257.15	418,966,743.39	626,335,991.09	979,692,051.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	468,160,813.95	391,044,541.46	297,930,538.83	52,578,858.33
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-254,537.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,625,165.75	10,224,939.84	3,005,007.37	0.00
1750	BA: Disc: Spending auth: Total	601,138,236.85	820,236,224.69	927,271,537.29	1,032,016,373.08
1900	Budget authority total (disc. and mand.)	624,365,841.85	844,463,829.69	970,112,537.29	1,092,023,683.58
1910	Total budgetary resources (disc. and mand.)	782,874,192.45	1,003,010,928.61	1,129,015,981.10	1,249,833,420.83

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,943,375.72	15,542,268.07	24,892,051.08	41,016,152.20
2104	Reimbursable obligations incurred (total)	210,051,404.58	414,273,529.40	681,874,440.95	963,255,917.96
2170	New obligations, unexpired accounts	217,873,398.29	429,617,803.14	706,562,658.40	1,004,003,930.46
2180	Obligations ("upward adjustments"), expired accts	121,382.01	197,994.33	203,833.63	268,139.70
2190	New obligations and upward adjustments (total)	217,994,780.30	429,815,797.47	706,766,492.03	1,004,272,070.16
2201	Unob Bal: Apportioned: Avail in the current period	538,851,778.58	549,814,657.74	399,021,623.61	233,556,709.82
2203	Unob Bal: Apportioned: Anticipated	11,603,135.34	9,592,817.01	3,067,059.11	0.00
2403	Unob Bal: Unapportioned: Other	7,923,532.09	7,343,216.84	13,365,861.21	6,399,916.49
2412	Unexpired Unobligated Balance: end of year	558,378,446.01	566,750,691.59	415,454,543.93	239,956,626.31
2413	Expired Unobligated Balance: end of year	6,500,966.14	6,444,439.55	6,794,945.14	5,604,724.36
2490	Unob Bal: end of year (total)	564,879,412.15	573,195,131.14	422,249,489.07	245,561,350.67
2500	Total budgetary resources	782,874,192.45	1,003,010,928.61	1,129,015,981.10	1,249,833,420.83
2501	Memo: Bud resc, subj to appor, excl anticip	782,874,192.45	1,003,010,928.61	1,129,015,981.10	1,249,833,420.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,473,883.55	23,913,739.52	33,533,696.40	33,482,197.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	534,405,528.60	549,281,391.62	388,715,792.67	212,079,152.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,947,544.89	310,947,544.89	310,947,544.89	310,947,544.89
3010	Ob Bal: New obligations: Unexpired accounts	217,873,398.29	429,617,803.14	706,562,658.40	1,004,003,930.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	121,382.01	197,994.33	203,833.63	268,139.70
3020	Ob Bal: Outlays (gross)	-195,203,141.16	-444,068,174.72	-701,990,944.47	-971,897,057.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,920.34	-2,920.34	-2,920.34	-35,128.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,030.20	-170,778.52	-527,123.41	-662,357.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	333,604,233.49	296,521,468.78	315,193,048.70	342,625,071.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-211,723,131.40	-211,723,131.40	-211,723,131.40	-211,723,131.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-468,312,875.41	-391,701,553.09	-298,773,271.37	-53,627,586.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	152,061.46	657,011.63	842,732.54	1,048,728.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-679,883,945.35	-602,767,672.86	-509,653,670.23	-264,301,989.73
3100	Memo: Obligated balance, start of year	99,224,413.49	99,224,413.49	99,224,413.49	99,224,413.49
3200	Memo: Obligated balance, end of year	-346,279,711.86	-306,246,204.08	-194,460,621.53	78,323,081.87

BA & O, Net

4000	Disc: Budget authority, gross	624,365,841.85	844,463,829.69	969,181,537.29	1,091,092,683.58
4010	Disc: Outlays from new authority	82,576,608.37	264,097,278.33	477,120,074.57	713,763,760.33
4011	Disc: Outlays from balances	112,390,511.11	179,519,798.49	224,239,738.99	257,213,682.70
4020	Disc: Outlays, gross (total)	194,967,119.48	443,617,076.82	701,359,813.56	970,977,443.03
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-97,766,334.89	-413,220,273.39	-618,173,769.10	-968,406,945.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,585,922.26	-5,746,470.00	-8,162,221.99	-11,285,105.97
4040	Disc: Offsets against gross BA and outlays (total)	-101,352,257.15	-418,966,743.39	-626,335,991.09	-979,692,051.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-468,312,875.41	-391,701,553.09	-298,773,271.37	-53,627,586.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	152,061.46	657,011.63	842,732.54	1,048,728.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,625,165.75	-10,224,939.84	-3,005,007.37	0.00
4060	Disc: Additional offsets against BA only (total)	-499,785,979.70	-401,269,481.30	-300,935,546.20	-52,578,858.33
4070	Disc: Budget authority, net	23,227,605.00	24,227,605.00	41,910,000.00	58,211,773.45
4080	Disc: Outlays, net	93,614,862.33	24,650,333.43	75,023,822.47	-8,714,608.77
4090	Mand: Budget authority, gross	0.00	0.00	931,000.00	931,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	37,240.00
4101	Mand: Outlays from balances	236,021.68	451,097.90	631,130.91	882,374.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Executive Operations**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	236,021.68	451,097.90	631,130.91	919,614.74
4160	Mand: Budget authority, net	0.00	0.00	931,000.00	931,000.00
4170	Mand: Outlays, net	236,021.68	451,097.90	631,130.91	919,614.74
4180	Budget authority, net (disc. and mand.)	23,227,605.00	24,227,605.00	42,841,000.00	59,752,773.45
4190	Outlays, net (disc. and mand.)	93,850,884.01	25,101,431.33	75,654,953.38	-7,794,994.03

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Information Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,017,045.50	5,017,045.50	5,017,045.50	5,017,045.50
1021	Unob Bal: Recov of prior year unpaid obligations	237,307.85	291,661.22	397,123.89	995,535.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1050	Unob Bal: Unobligated balance (total)	5,254,353.35	5,308,706.72	5,414,169.39	5,169,123.36
1060	Exp Unob Bal: Brought forward, Oct 1	5,017,045.50	5,017,045.50	5,017,045.50	5,017,045.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,307.85	291,661.22	397,123.89	995,535.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-843,458.03
1099	Exp Unob Bal: Expired bal for adj only (total)	5,254,353.35	5,308,706.72	5,414,169.39	5,169,123.36
1100	BA: Disc: Appropriation	44,453,333.00	44,453,333.00	49,538,000.00	49,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,901,016.00	-18,901,016.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
1700	BA: Disc: Spending auth: Collected	2,721,475.67	3,238,116.16	14,810,993.43	28,698,474.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,298.12	4,690,520.54	-2,356,103.85	-13,468,325.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,509,404.25	40,521.72	6,907,877.75	0.00
1750	BA: Disc: Spending auth: Total	6,105,581.80	7,969,158.42	19,362,767.33	15,230,149.35
1900	Budget authority total (disc. and mand.)	31,657,898.80	33,521,475.42	68,900,767.33	64,768,149.35
1910	Total budgetary resources (disc. and mand.)	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,610,328.58	17,035,910.94	29,343,931.77	49,482,228.43
2104	Reimbursable obligations incurred (total)	367,758.08	1,425,564.91	10,018,037.57	18,760,613.15
2170	New obligations, unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
2180	Obligations ("upward adjustments"), expired accts	47,284.99	90,988.11	168,660.08	164,435.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Information Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	8,978,086.66	18,461,475.85	39,361,969.34	68,242,841.58
2201	Unob Bal: Apportioned: Avail in the current period	19,216,087.57	15,240,270.51	22,853,796.72	224,858.49
2203	Unob Bal: Apportioned: Anticipated	3,509,404.25	40,521.72	6,913,037.10	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	5,159.35
2412	Unexpired Unobligated Balance: end of year	22,725,491.82	15,280,792.23	29,766,833.82	230,017.84
2413	Expired Unobligated Balance: end of year	5,208,673.67	5,087,914.06	5,186,133.56	1,464,413.29
2490	Unob Bal: end of year (total)	27,934,165.49	20,368,706.29	34,952,967.38	1,694,431.13
2500	Total budgetary resources	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71
2501	Memo: Bud resc, subj to appor, excl anticip	36,912,252.15	38,830,182.14	74,314,936.72	69,937,272.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,161,672.61	9,758,432.47	21,495,617.10	1,129,535.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,772,492.88	10,610,273.82	13,457,350.28	564,895.32
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,612,891.55	18,612,891.55	18,612,891.55	18,612,891.55
3010	Ob Bal: New obligations: Unexpired accounts	8,930,801.67	18,370,487.74	39,193,309.26	68,078,406.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,284.99	90,988.11	168,660.08	164,435.18
3020	Ob Bal: Outlays (gross)	-11,381,280.19	-26,636,546.53	-42,255,413.60	-65,188,560.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,307.85	-291,661.22	-397,123.89	-995,535.89
3050	Ob Bal: EOY: Unpaid obligations	15,972,390.17	10,146,159.65	15,322,323.40	20,671,636.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,151,003.13	-18,151,003.13	-18,151,003.13	-18,151,003.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,719,870.36	3,367,920.71	13,635,545.03	17,627,213.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,025,705.01	-22,841,523.67	-15,794,899.28	-4,682,677.79
3100	Memo: Obligated balance, start of year	461,888.42	461,888.42	461,888.42	461,888.42
3200	Memo: Obligated balance, end of year	-2,053,314.84	-12,695,364.02	-472,575.88	15,988,958.90

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Information Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	31,657,898.80	33,521,475.42	68,900,767.33	64,768,149.35
4010	Disc: Outlays from new authority	3,605,319.68	12,161,581.73	27,202,813.15	49,456,554.26
4011	Disc: Outlays from balances	7,775,960.51	14,474,964.80	15,052,600.45	15,732,006.29
4020	Disc: Outlays, gross (total)	11,381,280.19	26,636,546.53	42,255,413.60	65,188,560.55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,721,475.67	-3,238,116.16	-14,810,993.43	-28,698,474.69
4040	Disc: Offsets against gross BA and outlays (total)	-2,721,475.67	-3,238,116.16	-14,810,993.43	-28,698,474.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,594,572.24	-8,058,441.25	-11,279,441.18	-4,158,888.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,719,870.36	3,367,920.71	13,635,545.03	17,627,213.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,509,404.25	-40,521.72	-6,907,877.75	0.00
4060	Disc: Additional offsets against BA only (total)	-3,384,106.13	-4,731,042.26	-4,551,773.90	13,468,325.34
4070	Disc: Budget authority, net	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
4080	Disc: Outlays, net	8,659,804.52	23,398,430.37	27,444,420.17	36,490,085.86
4180	Budget authority, net (disc. and mand.)	25,552,317.00	25,552,317.00	49,538,000.00	49,538,000.00
4190	Outlays, net (disc. and mand.)	8,659,804.52	23,398,430.37	27,444,420.17	36,490,085.86

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Financial Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-14-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,998.02	825,998.02	825,998.02	825,998.02
1021	Unob Bal: Recov of prior year unpaid obligations	59,452.83	201,936.19	238,648.64	243,083.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1050	Unob Bal: Unobligated balance (total)	885,450.85	1,027,934.21	1,064,646.66	917,041.21
1060	Exp Unob Bal: Brought forward, Oct 1	825,998.02	825,998.02	825,998.02	825,998.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,452.83	201,936.19	238,648.64	243,083.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-152,040.65
1099	Exp Unob Bal: Expired bal for adj only (total)	885,450.85	1,027,934.21	1,064,646.66	917,041.21
1100	BA: Disc: Appropriation	6,013,004.00	6,013,004.00	8,028,000.00	8,028,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,554,623.00	-2,554,623.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	185,926.89	153,826.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	68,696.57	-117,230.32	-100,876.72
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	50,713.43	50,713.43	0.00
1750	BA: Disc: Spending auth: Total	0.00	119,410.00	119,410.00	52,949.78
1900	Budget authority total (disc. and mand.)	3,458,381.00	3,577,791.00	8,147,410.00	8,080,949.78
1910	Total budgetary resources (disc. and mand.)	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,309,155.02	2,862,643.27	4,326,665.82	8,087,256.70
2104	Reimbursable obligations incurred (total)	40,796.20	44,735.11	37,915.80	48,668.65
2170	New obligations, unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
2180	Obligations ("upward adjustments"), expired accts	94,988.62	110,457.29	126,240.96	130,401.50

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Financial Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-14-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,349,951.22	2,907,378.38	4,364,581.62	8,135,925.35
2201	Unob Bal: Apportioned: Avail in the current period	2,203,418.40	730,156.48	2,343,789.91	112,476.15
2203	Unob Bal: Apportioned: Anticipated	0.00	50,713.43	1,565,279.43	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,203,418.40	780,869.91	3,909,069.34	112,476.15
2413	Expired Unobligated Balance: end of year	790,462.23	917,476.92	938,405.70	749,589.49
2490	Unob Bal: end of year (total)	2,993,880.63	1,698,346.83	4,847,475.04	862,065.64
2500	Total budgetary resources	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99
2501	Memo: Bud resc, subj to appor, excl anticip	4,343,831.85	4,605,725.21	9,212,056.66	8,997,990.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,029,133.09	1,618,128.20	4,760,437.10	852,240.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-35,252.46	80,218.63	87,037.94	9,824.87
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098,031.85	1,098,031.85	1,098,031.85	1,098,031.85
3010	Ob Bal: New obligations: Unexpired accounts	1,254,962.60	2,796,921.09	4,238,340.66	8,005,523.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,988.62	110,457.29	126,240.96	130,401.50
3020	Ob Bal: Outlays (gross)	-1,540,194.93	-3,254,850.91	-4,447,618.30	-5,864,939.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,452.83	-201,936.19	-238,648.64	-243,083.84
3050	Ob Bal: EOY: Unpaid obligations	848,335.31	548,623.13	776,346.53	3,125,933.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,047.00	-157,047.00	-157,047.00	-157,047.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-68,696.57	-2,766.46	-11,123.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	119,996.78	112,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,047.00	-225,743.57	-39,816.68	-56,170.28
3100	Memo: Obligated balance, start of year	940,984.85	940,984.85	940,984.85	940,984.85
3200	Memo: Obligated balance, end of year	691,288.31	322,879.56	736,529.85	3,069,763.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Chief Financial Officer**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-14-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,458,381.00	3,577,791.00	8,147,410.00	8,080,949.78
4010	Disc: Outlays from new authority	922,465.01	2,503,575.45	3,681,170.56	5,092,216.66
4011	Disc: Outlays from balances	617,729.92	751,275.46	766,447.74	772,723.01
4020	Disc: Outlays, gross (total)	1,540,194.93	3,254,850.91	4,447,618.30	5,864,939.67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-185,926.89	-153,826.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-185,926.89	-153,826.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-68,696.57	-2,766.46	-11,123.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	119,996.78	112,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-50,713.43	-50,713.43	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-119,410.00	66,516.89	100,876.72
4070	Disc: Budget authority, net	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
4080	Disc: Outlays, net	1,540,194.93	3,254,850.91	4,261,691.41	5,711,113.17
4180	Budget authority, net (disc. and mand.)	3,458,381.00	3,458,381.00	8,028,000.00	8,028,000.00
4190	Outlays, net (disc. and mand.)	1,540,194.93	3,254,850.91	4,261,691.41	5,711,113.17

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Civil Rights**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,481,673.43	1,481,673.43	1,481,673.43	1,481,673.43
1021	Unob Bal: Recov of prior year unpaid obligations	82,948.11	608,226.57	788,205.24	953,813.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1050	Unob Bal: Unobligated balance (total)	1,564,621.54	2,089,900.00	2,269,878.67	2,374,328.39
1060	Exp Unob Bal: Brought forward, Oct 1	1,481,673.43	1,481,673.43	1,481,673.43	1,481,673.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,948.11	608,226.57	788,205.24	953,813.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-61,158.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,564,621.54	2,089,900.00	2,269,878.67	2,374,328.39
1100	BA: Disc: Appropriation	24,010,121.73	24,010,121.73	24,206,000.00	24,206,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,200,693.73	-10,200,693.73	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
1700	BA: Disc: Spending auth: Collected	8,323.61	411,843.33	759,917.57	759,917.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,355,884.75	2,953,304.14	2,601,256.12	5,262,066.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,846,716.25	1,712,921.01	1,710,971.01	0.00
1750	BA: Disc: Spending auth: Total	5,210,924.61	5,078,068.48	5,072,144.70	6,021,983.88
1900	Budget authority total (disc. and mand.)	19,020,352.61	18,887,496.48	29,278,144.70	30,227,983.88
1910	Total budgetary resources (disc. and mand.)	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,481,919.58	15,115,631.81	22,717,318.05	29,817,308.03
2104	Reimbursable obligations incurred (total)	8,685.12	8,690.04	8,690.04	161,690.04
2170	New obligations, unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
2180	Obligations ("upward adjustments"), expired accts	174,150.83	215,943.53	489,469.61	500,936.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Civil Rights**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,490,604.70	15,124,321.85	22,726,008.09	29,978,998.07
2201	Unob Bal: Apportioned: Avail in the current period	9,864,848.88	2,406,719.67	5,477,081.51	904,522.73
2203	Unob Bal: Apportioned: Anticipated	1,755,921.45	582,143.75	580,193.75	0.00
2403	Unob Bal: Unapportioned: Other	2,090,794.80	1,130,777.26	1,130,777.26	-8,154.51
2412	Unexpired Unobligated Balance: end of year	13,711,565.13	4,119,640.68	7,188,052.52	896,368.22
2413	Expired Unobligated Balance: end of year	1,382,804.32	1,733,433.95	1,633,962.76	1,726,945.98
2490	Unob Bal: end of year (total)	15,094,369.45	5,853,074.63	8,822,015.28	2,623,314.20
2500	Total budgetary resources	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27
2501	Memo: Bud resc, subj to appor, excl anticip	20,584,974.15	20,977,396.48	31,548,023.37	32,602,312.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,111,940.51	4,939,430.96	7,754,786.41	1,542,365.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	982,428.94	913,643.67	1,067,228.87	1,080,948.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,220,291.89	7,220,291.89	7,220,291.89	7,220,291.89
3010	Ob Bal: New obligations: Unexpired accounts	5,316,453.87	14,908,378.32	22,236,538.48	29,478,061.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	174,150.83	215,943.53	489,469.61	500,936.11
3020	Ob Bal: Outlays (gross)	-6,016,316.82	-12,673,765.65	-19,705,107.65	-29,370,634.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,948.11	-608,226.57	-788,205.24	-953,813.21
3050	Ob Bal: EOY: Unpaid obligations	6,611,631.66	9,062,621.52	9,452,987.09	6,874,841.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,486,452.69	-4,486,452.69	-4,486,452.69	-4,486,452.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,990.00	552,365.85	614,570.56	614,570.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,842,337.44	-7,439,756.83	-7,087,708.81	-9,748,519.00
3100	Memo: Obligated balance, start of year	2,733,839.20	2,733,839.20	2,733,839.20	2,733,839.20
3200	Memo: Obligated balance, end of year	769,294.22	1,622,864.69	2,365,278.28	-2,873,677.23

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Civil Rights**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-07-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	19,020,352.61	18,887,496.48	29,278,144.70	30,227,983.88
4010	Disc: Outlays from new authority	3,688,785.65	9,397,449.64	15,841,144.64	25,392,065.39
4011	Disc: Outlays from balances	2,327,531.17	3,276,316.01	3,863,963.01	3,978,569.59
4020	Disc: Outlays, gross (total)	6,016,316.82	12,673,765.65	19,705,107.65	29,370,634.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,323.61	-411,843.33	-759,917.57	-759,917.57
4040	Disc: Offsets against gross BA and outlays (total)	-8,323.61	-411,843.33	-759,917.57	-759,917.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,371,874.75	-3,505,669.99	-3,215,826.68	-5,876,636.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,990.00	552,365.85	614,570.56	614,570.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,846,716.25	-1,712,921.01	-1,710,971.01	0.00
4060	Disc: Additional offsets against BA only (total)	-5,202,601.00	-4,666,225.15	-4,312,227.13	-5,262,066.31
4070	Disc: Budget authority, net	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
4080	Disc: Outlays, net	6,007,993.21	12,261,922.32	18,945,190.08	28,610,717.41
4180	Budget authority, net (disc. and mand.)	13,809,428.00	13,809,428.00	24,206,000.00	24,206,000.00
4190	Outlays, net (disc. and mand.)	6,007,993.21	12,261,922.32	18,945,190.08	28,610,717.41

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Hazardous Materials Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,082.33	235,082.33	235,082.33	235,082.33
1021	Unob Bal: Recov of prior year unpaid obligations	500,785.86	538,965.71	870,590.59	872,665.63
1050	Unob Bal: Unobligated balance (total)	735,868.19	774,048.04	1,105,672.92	1,107,747.96
1100	BA: Disc: Appropriation	3,608,999.00	3,608,999.00	3,633,000.00	3,633,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,533,282.00	-1,533,282.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1900	Budget authority total (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
1910	Total budgetary resources (disc. and mand.)	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2170	New obligations, unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2190	New obligations and upward adjustments (total)	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
2201	Unob Bal: Apportioned: Avail in the current period	1,893,371.93	444,039.15	435,819.25	77,967.98
2403	Unob Bal: Unapportioned: Other	78,574.86	78,574.86	78,574.86	78,574.86
2412	Unexpired Unobligated Balance: end of year	1,971,946.79	522,614.01	514,394.11	156,542.84
2490	Unob Bal: end of year (total)	1,971,946.79	522,614.01	514,394.11	156,542.84
2500	Total budgetary resources	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2501	Memo: Bud resc, subj to appor, excl anticip	2,811,585.19	2,849,765.04	4,738,672.92	4,740,747.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,971,946.79	522,614.01	514,394.11	156,542.84

Change in Obl Bal

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Hazardous Materials Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3010	Ob Bal: New obligations: Unexpired accounts	839,638.40	2,327,151.03	4,224,278.81	4,584,205.12
3020	Ob Bal: Outlays (gross)	-241,995.34	-1,707,254.13	-2,751,837.89	-4,054,185.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,785.86	-538,965.71	-870,590.59	-872,665.63
3050	Ob Bal: EOY: Unpaid obligations	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19
3100	Memo: Obligated balance, start of year	11,267,197.08	11,267,197.08	11,267,197.08	11,267,197.08
3200	Memo: Obligated balance, end of year	11,364,054.28	11,348,128.27	11,869,047.41	10,924,551.19

BA & O, Net

4000	Disc: Budget authority, gross	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4010	Disc: Outlays from new authority	119,972.70	800,294.14	964,925.18	1,821,150.33
4011	Disc: Outlays from balances	122,022.64	906,959.99	1,786,912.71	2,233,035.05
4020	Disc: Outlays, gross (total)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4070	Disc: Budget authority, net	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4080	Disc: Outlays, net	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38
4180	Budget authority, net (disc. and mand.)	2,075,717.00	2,075,717.00	3,633,000.00	3,633,000.00
4190	Outlays, net (disc. and mand.)	241,995.34	1,707,254.13	2,751,837.89	4,054,185.38

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,498,124.67	22,498,124.67	22,498,124.67	22,498,124.67
1021	Unob Bal: Recov of prior year unpaid obligations	77,251.95	2,117,760.36	2,713,972.29	2,757,592.30
1050	Unob Bal: Unobligated balance (total)	22,575,376.62	24,615,885.03	25,212,096.96	25,255,716.97
1100	BA: Disc: Appropriation	64,029,316.00	64,029,316.00	84,189,000.00	84,189,000.00
1134	BA: Disc: Appropriations precluded from obligation	-27,202,839.00	-27,202,839.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
1700	BA: Disc: Spending auth: Collected	1,013,417.50	1,908,655.54	2,861,700.69	5,201,836.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450,825.58	-853,131.45	182,425.49	1,981,269.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,127,643.01	2,917,292.56	2,334,582.58	0.00
1750	BA: Disc: Spending auth: Total	3,690,234.93	3,972,816.65	5,378,708.76	7,183,106.39
1900	Budget authority total (disc. and mand.)	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
1910	Total budgetary resources (disc. and mand.)	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,751,772.83	34,056,385.76	50,321,653.70	64,676,724.15
2104	Reimbursable obligations incurred (total)	139,322.10	293,339.71	1,040,707.47	6,580,723.22
2170	New obligations, unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2190	New obligations and upward adjustments (total)	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
2201	Unob Bal: Apportioned: Avail in the current period	41,967,489.68	25,042,299.72	57,977,001.04	42,264,515.06
2203	Unob Bal: Apportioned: Anticipated	3,188,421.57	2,978,071.12	2,395,361.14	0.00
2403	Unob Bal: Unapportioned: Other	3,045,082.37	3,045,082.37	3,045,082.37	3,105,860.93
2412	Unexpired Unobligated Balance: end of year	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	48,200,993.62	31,065,453.21	63,417,444.55	45,370,375.99
2500	Total budgetary resources	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2501	Memo: Bud resc, subj to appor, excl anticip	63,092,088.55	65,415,178.68	114,779,805.72	116,627,823.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,837,209.13	21,536,437.52	53,144,034.86	38,825,684.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,363,784.49	9,529,015.69	10,273,409.69	6,544,691.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,209,438.37	29,209,438.37	29,209,438.37	29,209,438.37
3010	Ob Bal: New obligations: Unexpired accounts	14,891,094.93	34,349,725.47	51,362,361.17	71,257,447.37
3020	Ob Bal: Outlays (gross)	-12,844,689.92	-29,288,651.00	-44,062,554.27	-60,140,797.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,251.95	-2,117,760.36	-2,713,972.29	-2,757,592.30
3050	Ob Bal: EOY: Unpaid obligations	31,178,591.43	32,152,752.48	33,795,272.98	37,568,496.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,886,462.73	-7,886,462.73	-7,886,462.73	-7,886,462.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	450,825.58	853,131.45	-182,425.49	-1,981,269.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,435,637.15	-7,033,331.28	-8,068,888.22	-9,867,732.26
3100	Memo: Obligated balance, start of year	21,322,975.64	21,322,975.64	21,322,975.64	21,322,975.64
3200	Memo: Obligated balance, end of year	23,742,954.28	25,119,421.20	25,726,384.76	27,700,763.93

BA & O, Net

4000	Disc: Budget authority, gross	40,516,711.93	40,799,293.65	89,567,708.76	91,372,106.39
4010	Disc: Outlays from new authority	5,076,304.12	17,179,361.06	28,112,121.53	42,203,498.91
4011	Disc: Outlays from balances	7,768,385.80	12,109,289.94	15,950,432.74	17,937,298.34
4020	Disc: Outlays, gross (total)	12,844,689.92	29,288,651.00	44,062,554.27	60,140,797.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,013,417.50	-1,908,655.54	-2,861,700.69	-5,201,836.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Buildings and Facilities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	450,825.58	853,131.45	-182,425.49	-1,981,269.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,127,643.01	-2,917,292.56	-2,334,582.58	0.00
4060	Disc: Additional offsets against BA only (total)	-2,676,817.43	-2,064,161.11	-2,517,008.07	-1,981,269.53
4070	Disc: Budget authority, net	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4080	Disc: Outlays, net	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39
4180	Budget authority, net (disc. and mand.)	36,826,477.00	36,826,477.00	84,189,000.00	84,189,000.00
4190	Outlays, net (disc. and mand.)	11,831,272.42	27,379,995.46	41,200,853.58	54,938,960.39

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,617,361.96	22,617,361.96	22,617,361.96	22,617,361.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,774,456.00	1,862,990.96	2,100,498.09	2,541,064.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1050	Unob Bal: Unobligated balance (total)	24,391,817.96	24,480,352.92	24,717,860.05	22,673,544.51
1060	Exp Unob Bal: Brought forward, Oct 1	13,758,038.65	13,758,038.65	13,758,038.65	13,758,038.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,758,183.50	1,836,486.79	1,882,908.89	2,309,001.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,484,882.38
1099	Exp Unob Bal: Expired bal for adj only (total)	15,516,222.15	15,594,525.44	15,640,947.54	13,582,157.69
1100	BA: Disc: Appropriation	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1160	BA: Disc: Appropriation (total)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
1700	BA: Disc: Spending auth: Collected	1,063,133.47	3,018,177.68	4,637,635.21	8,196,117.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	521,150.53	1,179,347.40	1,059,897.19	182,280.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	20,000.00	57,380.00	0.00
1750	BA: Disc: Spending auth: Total	1,584,284.00	4,217,525.08	5,754,912.40	8,378,397.74
1900	Budget authority total (disc. and mand.)	56,511,036.00	59,144,277.08	103,962,912.40	106,586,397.74
1910	Total budgetary resources (disc. and mand.)	80,902,853.96	83,624,630.00	128,680,772.45	129,259,942.25

Status of Budgetary Resources

2004	Direct obligations incurred (total)	25,248,894.83	45,727,489.98	70,363,441.70	99,227,400.16
2104	Reimbursable obligations incurred (total)	1,019,202.05	2,073,171.55	3,023,856.07	4,071,785.37
2170	New obligations, unexpired accounts	25,091,539.10	46,159,526.88	71,664,198.38	101,432,409.15
2180	Obligations ("upward adjustments"), expired accts	1,176,557.78	1,641,134.65	1,723,099.39	1,866,776.38

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	26,268,096.88	47,800,661.53	73,387,297.77	103,299,185.53
2201	Unob Bal: Apportioned: Avail in the current period	37,438,913.40	22,174,301.28	41,641,970.13	9,311,607.28
2203	Unob Bal: Apportioned: Anticipated	0.00	20,000.00	57,380.00	0.00
2403	Unob Bal: Unapportioned: Other	2,856,179.31	0.00	0.00	5,257,491.73
2412	Unexpired Unobligated Balance: end of year	40,295,092.71	22,194,301.28	41,699,350.13	14,569,099.01
2413	Expired Unobligated Balance: end of year	14,339,664.37	13,629,667.19	13,594,124.55	11,391,657.71
2490	Unob Bal: end of year (total)	54,634,757.08	35,823,968.47	55,293,474.68	25,960,756.72
2500	Total budgetary resources	80,902,853.96	83,624,630.00	128,680,772.45	129,259,942.25
2501	Memo: Bud resc, subj to appor, excl anticip	80,720,569.96	83,624,630.00	128,680,772.45	129,259,942.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,149,319.27	31,368,529.21	50,577,754.91	21,435,294.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,303,153.81	4,455,439.26	4,715,719.77	4,525,462.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,097,672.00	18,097,672.00	18,097,672.00	18,097,672.00
3010	Ob Bal: New obligations: Unexpired accounts	25,091,539.10	46,159,526.88	71,664,198.38	101,432,409.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,176,557.78	1,641,134.65	1,723,099.39	1,866,776.38
3020	Ob Bal: Outlays (gross)	-23,746,091.36	-47,666,615.83	-69,673,810.59	-97,238,862.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,272.50	-26,504.17	-217,589.20	-232,063.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,758,183.50	-1,836,486.79	-1,882,908.89	-2,309,001.42
3050	Ob Bal: EOY: Unpaid obligations	18,845,221.52	16,368,726.74	19,710,661.09	21,616,929.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,120,041.43	-6,120,041.43	-6,120,041.43	-6,120,041.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,402,000.00	-2,896,050.09	-2,843,015.21	-1,965,398.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	880,849.47	1,716,702.69	1,783,118.02	1,783,118.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,641,191.96	-7,299,388.83	-7,179,938.62	-6,302,321.44
3100	Memo: Obligated balance, start of year	11,977,630.57	11,977,630.57	11,977,630.57	11,977,630.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-08-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,204,029.56	9,069,337.91	12,530,722.47	15,314,608.37

BA & O, Net

4000	Disc: Budget authority, gross	56,511,036.00	59,144,277.08	103,962,912.40	106,586,397.74
4010	Disc: Outlays from new authority	16,244,342.94	38,559,375.10	58,866,631.01	84,870,348.44
4011	Disc: Outlays from balances	7,501,748.42	9,107,240.73	10,807,179.58	12,368,514.35
4020	Disc: Outlays, gross (total)	23,746,091.36	47,666,615.83	69,673,810.59	97,238,862.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,063,133.47	-3,018,177.68	-4,637,635.21	-8,127,633.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-68,484.38
4040	Disc: Offsets against gross BA and outlays (total)	-1,063,133.47	-3,018,177.68	-4,637,635.21	-8,196,117.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,402,000.00	-2,896,050.09	-2,843,015.21	-1,965,398.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	880,849.47	1,716,702.69	1,783,118.02	1,783,118.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-20,000.00	-57,380.00	0.00
4060	Disc: Additional offsets against BA only (total)	-521,150.53	-1,199,347.40	-1,117,277.19	-182,280.01
4070	Disc: Budget authority, net	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4080	Disc: Outlays, net	22,682,957.89	44,648,438.15	65,036,175.38	89,042,745.06
4180	Budget authority, net (disc. and mand.)	54,926,752.00	54,926,752.00	98,208,000.00	98,208,000.00
4190	Outlays, net (disc. and mand.)	22,682,957.89	44,648,438.15	65,036,175.38	89,042,745.06

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the General Counsel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,789,179.50	2,789,179.50	2,789,179.50	2,789,179.50
1021	Unob Bal: Recov of prior year unpaid obligations	349,205.08	61,718.69	73,984.67	276,545.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,138,384.58	2,850,898.19	2,863,164.17	2,873,945.30
1060	Exp Unob Bal: Brought forward, Oct 1	2,789,179.50	2,789,179.50	2,789,179.50	2,789,179.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,205.08	61,718.69	73,984.67	276,545.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-191,780.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,138,384.58	2,850,898.19	2,863,164.17	2,873,945.30
1100	BA: Disc: Appropriation	47,917,498.00	47,917,498.00	48,833,000.00	48,833,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-20,357,736.00	-20,357,736.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
1700	BA: Disc: Spending auth: Collected	131,654.20	1,163,775.41	2,295,590.02	4,296,877.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	408,484.71	1,521,436.35	1,097,619.73	186,608.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	550,453.00	545,795.44	1,075,735.23	0.00
1750	BA: Disc: Spending auth: Total	1,090,591.91	3,231,007.20	4,468,944.98	4,483,485.58
1900	Budget authority total (disc. and mand.)	28,650,353.91	30,790,769.20	53,301,944.98	52,941,485.58
1910	Total budgetary resources (disc. and mand.)	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,869,606.03	22,300,951.24	34,040,784.97	48,518,144.35
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Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the General Counsel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	659,384.37	1,877,492.65	3,154,896.90	4,668,752.27
2170	New obligations, unexpired accounts	11,516,515.06	24,050,178.13	37,001,955.00	52,985,741.58
2180	Obligations ("upward adjustments"), expired accts	12,475.34	128,265.76	193,726.87	201,155.04
2190	New obligations and upward adjustments (total)	11,528,990.40	24,178,443.89	37,195,681.87	53,186,896.62
2201	Unob Bal: Apportioned: Avail in the current period	16,777,031.59	6,387,063.04	3,091,796.21	210,326.85
2203	Unob Bal: Apportioned: Anticipated	550,453.00	545,792.44	1,074,832.23	0.00
2403	Unob Bal: Unapportioned: Other	0.00	3.00	12,326,241.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,327,484.59	6,932,858.48	16,492,869.44	210,326.85
2413	Expired Unobligated Balance: end of year	2,932,263.50	2,530,365.02	2,476,557.84	2,418,207.41
2490	Unob Bal: end of year (total)	20,259,748.09	9,463,223.50	18,969,427.28	2,628,534.26
2500	Total budgetary resources	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88
2501	Memo: Bud resc, subj to appor, excl anticip	31,788,738.49	33,641,667.39	56,165,109.15	55,815,430.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,529,226.52	7,810,394.92	17,356,065.17	2,524,659.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	730,521.57	1,652,828.58	1,613,362.11	103,874.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,589,977.61	6,589,977.61	6,589,977.61	6,589,977.61
3010	Ob Bal: New obligations: Unexpired accounts	11,516,515.06	24,050,178.13	37,001,955.00	52,985,741.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,475.34	128,265.76	193,726.87	201,155.04
3020	Ob Bal: Outlays (gross)	-11,825,308.66	-25,712,684.01	-37,826,579.02	-52,472,231.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,205.08	-61,718.69	-73,984.67	-276,545.98
3050	Ob Bal: EOY: Unpaid obligations	5,944,454.27	4,994,018.80	5,885,095.79	7,028,097.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-832,573.91	-832,573.91	-832,573.91	-832,573.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-733,784.65	-2,020,317.26	-1,604,794.59	-805,408.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	325,299.94	498,880.91	507,174.86	618,800.35

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Office of the General Counsel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,241,058.62	-2,354,010.26	-1,930,193.64	-1,019,182.26
3100	Memo: Obligated balance, start of year	5,757,403.70	5,757,403.70	5,757,403.70	5,757,403.70
3200	Memo: Obligated balance, end of year	4,703,395.65	2,640,008.54	3,954,902.15	6,008,914.81

BA & O, Net

4000	Disc: Budget authority, gross	28,650,353.91	30,790,769.20	53,301,944.98	52,941,485.58
4010	Disc: Outlays from new authority	8,480,534.27	21,618,255.36	33,602,241.74	47,924,280.05
4011	Disc: Outlays from balances	3,344,774.39	4,094,428.65	4,224,337.28	4,547,951.13
4020	Disc: Outlays, gross (total)	11,825,308.66	25,712,684.01	37,826,579.02	52,472,231.18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-131,654.20	-1,163,247.66	-2,295,590.02	-4,296,877.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-527.75	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-131,654.20	-1,163,775.41	-2,295,590.02	-4,296,877.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-733,784.65	-2,020,317.26	-1,604,794.59	-805,408.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	325,299.94	498,880.91	507,174.86	618,800.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-550,453.00	-545,795.44	-1,075,735.23	0.00
4060	Disc: Additional offsets against BA only (total)	-958,937.71	-2,067,231.79	-2,173,354.96	-186,608.35
4070	Disc: Budget authority, net	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
4080	Disc: Outlays, net	11,693,654.46	24,548,908.60	35,530,989.00	48,175,353.95
4180	Budget authority, net (disc. and mand.)	27,559,762.00	27,559,762.00	48,833,000.00	48,458,000.00
4190	Outlays, net (disc. and mand.)	11,693,654.46	24,548,908.60	35,530,989.00	48,175,353.95

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Economic Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,473,372.14	2,473,372.14	2,473,372.14	2,473,372.14
1021	Unob Bal: Recov of prior year unpaid obligations	479,547.62	1,097,292.56	2,017,073.45	2,388,274.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1033	Unob Bal: Recov of prior year paid obligations	26,180.56	101,282.10	107,450.93	133,976.35
1050	Unob Bal: Unobligated balance (total)	2,979,100.32	3,671,946.80	4,597,896.52	3,997,012.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,472,291.68	2,472,291.68	2,472,291.68	2,472,291.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	479,547.62	1,097,292.56	2,017,073.45	2,388,274.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,610.38
1093	Exp Unob Bal: Recov of prior year paid ob	26,180.56	101,282.10	107,450.93	133,976.35
1099	Exp Unob Bal: Expired bal for adj only (total)	2,978,019.86	3,670,866.34	4,596,816.06	3,995,932.11
1100	BA: Disc: Appropriation	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1160	BA: Disc: Appropriation (total)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
1700	BA: Disc: Spending auth: Collected	934,464.59	3,452,334.61	3,480,628.55	6,269,109.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-840,113.47	-3,303,929.70	-3,090,080.29	-2,994,115.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,970,636.15	1,860,170.20	1,618,026.85	0.00
1750	BA: Disc: Spending auth: Total	2,064,987.27	2,008,575.11	2,008,575.11	3,274,993.73
1900	Budget authority total (disc. and mand.)	51,043,987.27	50,987,575.11	88,765,575.11	90,031,993.73
1910	Total budgetary resources (disc. and mand.)	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,906,139.62	37,667,581.68	60,545,101.00	87,003,945.43
2104	Reimbursable obligations incurred (total)	13,379.21	74,574.19	505,879.79	3,769,873.23
2170	New obligations, unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Economic Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	175,227.17	449,429.56	873,303.99	1,010,027.09
2190	New obligations and upward adjustments (total)	14,919,518.83	37,742,155.87	61,050,980.79	90,773,818.66
2201	Unob Bal: Apportioned: Avail in the current period	27,722,072.19	11,891,103.49	27,026,296.35	324,564.70
2203	Unob Bal: Apportioned: Anticipated	1,970,636.15	1,860,170.20	1,618,026.85	0.00
2403	Unob Bal: Unapportioned: Other	6,608,080.46	1,080.46	1,080.46	1,153.46
2412	Unexpired Unobligated Balance: end of year	36,300,788.80	13,752,354.15	28,645,403.66	325,718.16
2413	Expired Unobligated Balance: end of year	2,802,779.96	3,165,011.89	3,667,087.18	2,929,469.48
2490	Unob Bal: end of year (total)	39,103,568.76	16,917,366.04	32,312,490.84	3,255,187.64
2500	Total budgetary resources	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30
2501	Memo: Bud resc, subj to appor, excl anticip	54,023,087.59	54,659,521.91	93,363,471.63	94,029,006.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,976,397.68	14,864,483.40	30,251,718.94	3,194,140.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,127,171.08	2,052,882.64	2,060,771.90	61,047.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,407,116.07	35,407,116.07	35,407,116.07	35,407,116.07
3010	Ob Bal: New obligations: Unexpired accounts	14,744,291.66	37,292,726.31	60,177,676.80	89,763,791.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	175,227.17	449,429.56	873,303.99	1,010,027.09
3020	Ob Bal: Outlays (gross)	-17,783,753.21	-40,959,055.80	-60,751,320.71	-87,931,218.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-479,547.62	-1,097,292.56	-2,017,073.45	-2,388,274.46
3050	Ob Bal: EOY: Unpaid obligations	32,063,334.07	31,092,923.58	33,689,702.70	35,861,442.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,303,095.82	-12,303,095.82	-12,303,095.82	-12,303,095.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	934,477.32	3,458,713.01	3,458,713.01	6,029,634.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,462,982.35	-8,999,166.12	-9,213,015.53	-9,308,979.86
3100	Memo: Obligated balance, start of year	23,104,020.25	23,104,020.25	23,104,020.25	23,104,020.25

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Economic Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-13-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,600,351.72	22,093,757.46	24,476,687.17	26,552,462.21

BA & O, Net

4000	Disc: Budget authority, gross	51,043,987.27	50,987,575.11	88,765,575.11	90,031,993.73
4010	Disc: Outlays from new authority	9,518,980.67	27,949,224.23	43,747,017.63	67,429,531.05
4011	Disc: Outlays from balances	8,264,772.54	13,009,831.57	17,004,303.08	20,501,687.15
4020	Disc: Outlays, gross (total)	17,783,753.21	40,959,055.80	60,751,320.71	87,931,218.20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-934,464.59	-3,464,739.28	-3,493,033.22	-6,281,441.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,180.56	-88,877.43	-95,046.26	-121,644.68
4040	Disc: Offsets against gross BA and outlays (total)	-960,645.15	-3,553,616.71	-3,588,079.48	-6,403,086.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-94,363.85	-154,783.31	-368,632.72	-3,035,518.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	934,477.32	3,458,713.01	3,458,713.01	6,029,634.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,180.56	101,282.10	107,450.93	133,976.35
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,970,636.15	-1,860,170.20	-1,618,026.85	0.00
4060	Disc: Additional offsets against BA only (total)	-1,104,342.12	1,545,041.60	1,579,504.37	3,128,092.31
4070	Disc: Budget authority, net	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
4080	Disc: Outlays, net	16,823,108.06	37,405,439.09	57,163,241.23	81,528,132.16
4180	Budget authority, net (disc. and mand.)	48,979,000.00	48,979,000.00	86,757,000.00	86,757,000.00
4190	Outlays, net (disc. and mand.)	16,823,108.06	37,405,439.09	57,163,241.23	81,528,132.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Agricultural Statistics Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	613,448.40	613,448.40	613,448.40	613,448.40
1021	Unob Bal: Recov of prior year unpaid obligations	677,125.18	3,038,171.32	11,490,302.26	12,994,831.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1033	Unob Bal: Recov of prior year paid obligations	2,062.77	4,027.78	4,780.59	4,850.93
1050	Unob Bal: Unobligated balance (total)	1,292,636.35	3,655,647.50	12,108,531.25	13,613,093.76
1060	Exp Unob Bal: Brought forward, Oct 1	288,523.84	288,523.84	288,523.84	288,523.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	252,973.72	693,442.84	1,439,928.77	1,579,445.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,062.77	4,027.78	4,780.59	4,850.93
1099	Exp Unob Bal: Expired bal for adj only (total)	543,560.33	985,994.46	1,733,233.20	1,872,782.94
1100	BA: Disc: Appropriation	168,122,790.00	168,122,790.00	171,239,000.00	171,239,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	61,725.91	61,725.91	61,725.91
1120	BA: Disc: Approps transferred to other accounts	-8,049,424.00	-24,197,764.74	-42,177,000.00	-42,177,000.00
1121	BA: Disc: Approps transferred from other accounts	8,049,424.00	24,197,764.74	42,177,000.00	42,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-71,483,765.00	-71,483,765.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	100.00	100.00	100.00	0.00
1160	BA: Disc: Appropriation (total)	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
1700	BA: Disc: Spending auth: Collected	442,956.39	5,012,229.95	10,501,534.60	21,907,543.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,646,282.37	9,546,757.38	10,987,196.86	334,806.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,910,761.24	13,440,365.16	6,510,621.03	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	27,999,352.49	27,999,352.49	22,242,350.06
1900	Budget authority total (disc. and mand.)	108,639,125.00	124,700,203.40	199,300,178.40	193,543,075.97
1910	Total budgetary resources (disc. and mand.)	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Agricultural Statistics Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	40,332,493.06	84,817,005.03	132,824,259.78	184,648,094.47
2104	Reimbursable obligations incurred (total)	2,352,480.39	11,359,533.78	18,045,483.84	22,246,904.80
2170	New obligations, unexpired accounts	42,376,926.69	95,251,794.60	149,217,043.51	205,026,655.24
2180	Obligations ("upward adjustments"), expired accts	308,046.76	924,744.21	1,652,700.11	1,868,344.03
2190	New obligations and upward adjustments (total)	42,684,973.45	96,176,538.81	150,869,743.62	206,894,999.27
2201	Unob Bal: Apportioned: Avail in the current period	47,143,165.49	18,677,742.08	53,947,857.31	260,635.43
2203	Unob Bal: Apportioned: Anticipated	6,911,315.84	13,440,919.76	6,511,175.63	0.00
2403	Unob Bal: Unapportioned: Other	12,956,793.00	0.00	0.00	454.60
2412	Unexpired Unobligated Balance: end of year	67,011,274.33	32,118,661.84	60,459,032.94	261,090.03
2413	Expired Unobligated Balance: end of year	235,513.57	60,650.25	79,933.09	80.43
2490	Unob Bal: end of year (total)	67,246,787.90	32,179,312.09	60,538,966.03	261,170.46
2500	Total budgetary resources	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73
2501	Memo: Bud resc, subj to appor, excl anticip	109,931,761.35	128,355,850.90	211,408,709.65	207,156,169.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,599,259.69	15,535,691.45	50,580,542.64	261,100.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,647,528.21	16,643,620.64	9,958,423.39	70.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,149,462.06	45,149,462.06	45,149,462.06	45,149,462.06
3010	Ob Bal: New obligations: Unexpired accounts	42,376,926.69	95,251,794.60	149,217,043.51	205,026,655.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	308,046.76	924,744.21	1,652,700.11	1,868,344.03
3020	Ob Bal: Outlays (gross)	-49,414,693.05	-101,671,524.11	-149,349,007.57	-205,232,354.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-424,151.46	-2,344,728.48	-10,050,373.49	-11,415,386.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-252,973.72	-693,442.84	-1,439,928.77	-1,579,445.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Agricultural Statistics Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	37,742,617.28	36,616,305.44	35,179,895.85	33,817,275.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,296,061.11	-1,296,061.11	-1,296,061.11	-1,296,061.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	310,834.63	1,012,690.63	1,012,690.63	1,252,803.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,942,343.48	-10,842,818.49	-12,283,257.97	-1,630,867.74
3100	Memo: Obligated balance, start of year	43,853,400.95	43,853,400.95	43,853,400.95	43,853,400.95
3200	Memo: Obligated balance, end of year	31,800,273.80	25,773,486.95	22,896,637.88	32,186,408.16

BA & O, Net

4000	Disc: Budget authority, gross	108,639,125.00	124,700,203.40	199,300,178.40	193,543,075.97
4010	Disc: Outlays from new authority	27,793,443.39	74,935,950.06	115,401,577.73	164,891,582.25
4011	Disc: Outlays from balances	21,621,249.66	26,735,574.05	33,947,429.84	40,340,771.75
4020	Disc: Outlays, gross (total)	49,414,693.05	101,671,524.11	149,349,007.57	205,232,354.00
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-132,310.76	-3,937,154.32	-9,423,264.97	-19,570,050.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-312,708.40	-1,079,103.41	-1,083,050.22	-2,342,344.19
4040	Disc: Offsets against gross BA and outlays (total)	-445,019.16	-5,016,257.73	-10,506,315.19	-21,912,394.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,957,117.00	-10,559,448.01	-11,999,887.49	-1,587,609.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	310,834.63	1,012,690.63	1,012,690.63	1,252,803.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,062.77	4,027.78	4,780.59	4,850.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,910,761.24	-13,440,365.16	-6,510,621.03	0.00
4060	Disc: Additional offsets against BA only (total)	-11,554,980.84	-22,983,094.76	-17,493,037.30	-329,955.70
4070	Disc: Budget authority, net	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
4080	Disc: Outlays, net	48,969,673.89	96,655,266.38	138,842,692.38	183,319,959.64
4180	Budget authority, net (disc. and mand.)	96,639,125.00	96,700,850.91	171,300,825.91	171,300,725.91
4190	Outlays, net (disc. and mand.)	48,969,673.89	96,655,266.38	138,842,692.38	183,319,959.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340,372,188.23	340,372,188.23	340,372,188.23	340,372,188.23
1021	Unob Bal: Recov of prior year unpaid obligations	21,316,987.40	25,647,328.89	29,618,460.13	37,972,266.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1033	Unob Bal: Recov of prior year paid obligations	1,002,393.46	1,073,063.75	1,474,324.44	1,888,422.36
1050	Unob Bal: Unobligated balance (total)	362,691,569.09	367,092,580.87	371,464,972.80	368,275,539.28
1060	Exp Unob Bal: Brought forward, Oct 1	49,481,322.03	49,481,322.03	49,481,322.03	49,481,322.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,167,018.76	25,446,665.82	29,173,409.54	37,371,493.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,957,338.19
1093	Exp Unob Bal: Recov of prior year paid ob	1,001,193.15	1,073,063.75	1,474,324.44	1,888,422.36
1099	Exp Unob Bal: Expired bal for adj only (total)	71,649,533.94	76,001,051.60	80,129,056.01	76,783,900.16
1100	BA: Disc: Appropriation	1,143,825,000.00	1,143,825,000.00	1,269,835,000.00	1,269,835,000.00
1101	BA: Disc: Appropriation (special or trust fund)	14,236.72	22,819.90	67,480.51	89,278.29
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	90,000.00
1134	BA: Disc: Appropriations precluded from obligation	-487,033,415.00	-487,033,415.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	-14,498.43	-23,081.61	-63,491.96	0.00
1160	BA: Disc: Appropriation (total)	656,791,323.29	656,791,323.29	1,269,838,988.55	1,270,014,278.29
1201	BA: Mand: Appropriation (special or trust fund)	9,042,950.23	14,233,075.46	22,434,141.30	27,721,780.50
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	136,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-138,000.00	-138,000.00	-138,000.00	-138,000.00
1250	BA: Mand: Anticipated appropriation	22,002,696.87	16,864,436.07	8,922,500.02	0.00
1260	BA: Mand: Appropriation (total)	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
1700	BA: Disc: Spending auth: Collected	30,104,873.34	66,559,895.36	93,857,899.70	132,420,749.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	58,424,132.00	57,938,052.16	57,635,329.48	-6,461,519.68
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	148,262,959.59	117,345,049.60	182,145,409.60	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	236,791,964.93	241,842,997.12	333,638,638.78	125,959,229.82
1900	Budget authority total (disc. and mand.)	924,490,935.32	929,593,831.94	1,634,696,268.65	1,423,693,288.61
1910	Total budgetary resources (disc. and mand.)	1,287,182,504.41	1,296,686,412.81	2,006,161,241.45	1,791,968,827.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	250,894,607.49	503,643,283.79	778,589,529.60	1,369,066,931.45
2104	Reimbursable obligations incurred (total)	12,218,268.48	35,780,179.26	65,543,693.10	143,565,500.33
2170	New obligations, unexpired accounts	246,513,053.03	518,637,352.16	820,597,621.65	1,485,469,153.58
2180	Obligations ("upward adjustments"), expired accts	16,599,822.94	20,786,110.89	23,535,601.05	27,163,278.20
2190	New obligations and upward adjustments (total)	263,112,875.97	539,423,463.05	844,133,222.70	1,512,632,431.78
2201	Unob Bal: Apportioned: Avail in the current period	803,854,447.14	572,752,952.01	920,295,715.74	261,246,597.59
2203	Unob Bal: Apportioned: Anticipated	169,727,849.47	133,754,539.59	190,617,991.90	0.00
2403	Unob Bal: Unapportioned: Other	769,938.70	821,803.13	1,080,932.92	764,623.71
2412	Unexpired Unobligated Balance: end of year	974,352,235.31	707,329,294.73	1,111,994,640.56	262,011,221.30
2413	Expired Unobligated Balance: end of year	49,717,393.13	49,933,655.03	50,033,378.19	17,325,174.81
2490	Unob Bal: end of year (total)	1,024,069,628.44	757,262,949.76	1,162,028,018.75	279,336,396.11
2500	Total budgetary resources	1,287,182,504.41	1,296,686,412.81	2,006,161,241.45	1,791,968,827.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,287,182,504.41	1,296,686,412.81	2,006,161,241.45	1,791,968,827.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,940,838.46	509,622,661.75	850,950,074.24	250,264,166.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	265,128,789.98	247,640,288.01	311,077,944.51	29,072,229.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,319,741.72	468,319,741.72	468,319,741.72	468,319,741.72
3010	Ob Bal: New obligations: Unexpired accounts	246,513,053.03	518,637,352.16	820,597,621.65	1,485,469,153.58

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,599,822.94	20,786,110.89	23,535,601.05	27,163,278.20
3020	Ob Bal: Outlays (gross)	-320,714,608.80	-650,475,844.65	-942,667,363.33	-1,313,661,515.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149,968.64	-200,663.07	-445,050.59	-600,772.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,167,018.76	-25,446,665.82	-29,173,409.54	-37,371,493.96
3050	Ob Bal: EOY: Unpaid obligations	389,401,021.49	331,620,031.23	340,167,140.96	629,318,391.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-147,233,943.27	-147,233,943.27	-147,233,943.27	-147,233,943.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,883,903.48	-119,526,476.04	-137,503,641.59	-108,182,989.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,459,771.48	61,588,423.88	79,868,312.11	114,644,509.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,658,075.27	-205,171,995.43	-204,869,272.75	-140,772,423.59
3100	Memo: Obligated balance, start of year	321,085,798.45	321,085,798.45	321,085,798.45	321,085,798.45
3200	Memo: Obligated balance, end of year	183,742,946.22	126,448,035.80	135,297,868.21	488,545,967.42

BA & O, Net

4000	Disc: Budget authority, gross	893,583,288.22	898,634,320.41	1,603,477,627.33	1,395,973,508.11
4010	Disc: Outlays from new authority	156,287,607.08	409,682,259.54	637,124,788.14	955,269,048.15
4011	Disc: Outlays from balances	159,496,724.48	230,513,675.17	289,549,685.49	333,568,978.89
4020	Disc: Outlays, gross (total)	315,784,331.56	640,195,934.71	926,674,473.63	1,288,838,027.04
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-21,161,949.30	-45,878,593.45	-64,528,359.18	-89,751,467.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-9,945,317.50	-21,754,365.66	-30,803,864.96	-44,557,704.63
4040	Disc: Offsets against gross BA and outlays (total)	-31,107,266.80	-67,632,959.11	-95,332,224.14	-134,309,171.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-90,883,903.48	-119,526,476.04	-137,503,641.59	-108,182,989.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,459,771.48	61,588,423.88	79,868,312.11	114,644,509.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,200.31	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,001,193.15	1,073,063.75	1,474,324.44	1,888,422.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-148,262,959.59	-117,345,049.60	-182,145,409.60	0.00
4060	Disc: Additional offsets against BA only (total)	-205,684,698.13	-174,210,038.01	-238,306,414.64	8,349,942.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Research Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	656,791,323.29	656,791,323.29	1,269,838,988.55	1,270,014,278.29
4080	Disc: Outlays, net	284,677,064.76	572,562,975.60	831,342,249.49	1,154,528,855.18
4090	Mand: Budget authority, gross	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4100	Mand: Outlays from new authority	651,910.65	2,087,769.60	3,999,526.07	10,527,988.98
4101	Mand: Outlays from balances	4,278,366.59	8,192,140.34	11,993,363.63	14,295,499.59
4110	Mand: Outlays, gross (total)	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4160	Mand: Budget authority, net	30,907,647.10	30,959,511.53	31,218,641.32	27,719,780.50
4170	Mand: Outlays, net	4,930,277.24	10,279,909.94	15,992,889.70	24,823,488.57
4180	Budget authority, net (disc. and mand.)	687,698,970.39	687,750,834.82	1,301,057,629.87	1,297,734,058.79
4190	Outlays, net (disc. and mand.)	289,607,342.00	582,842,885.54	847,335,139.19	1,179,352,343.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	514,295,049.99	514,295,049.99	514,295,049.99	514,295,049.99
1021	Unob Bal: Recov of prior year unpaid obligations	3,004,909.78	13,360,314.33	18,956,768.37	26,177,973.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,746,469.22
1033	Unob Bal: Recov of prior year paid obligations	361,802.08	81,334.48	304,057.53	738,417.61
1050	Unob Bal: Unobligated balance (total)	517,661,761.85	527,736,698.80	533,555,875.89	531,464,971.84
1060	Exp Unob Bal: Brought forward, Oct 1	22,248,938.25	22,248,938.25	22,248,938.25	22,248,938.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	677,876.57	5,056,366.33	5,467,479.84	8,060,333.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,746,469.22
1093	Exp Unob Bal: Recov of prior year paid ob	18,715.34	75,978.16	298,701.21	731,911.71
1099	Exp Unob Bal: Expired bal for adj only (total)	22,945,530.16	27,381,282.74	28,015,119.30	21,294,713.77
1100	BA: Disc: Appropriation	1,323,954,369.00	1,323,954,369.00	1,374,789,000.00	1,379,789,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	4,822,869.00	4,822,869.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-228,321,406.00	-228,321,406.00	-452,107,000.00	-452,107,000.00
1121	BA: Disc: Approps transferred from other accounts	228,321,406.00	233,321,406.00	457,197,000.00	452,197,000.00
1134	BA: Disc: Appropriations precluded from obligation	-562,929,292.00	-562,929,292.00	-11,880,000.00	-11,880,000.00
1160	BA: Disc: Appropriation (total)	761,025,077.00	766,025,077.00	1,372,821,869.00	1,372,821,869.00
1220	BA: Mand: Approps transferred to other accounts	-23,275,000.00	-23,275,000.00	-23,275,000.00	-23,275,000.00
1221	BA: Mand: Approps transferred from other accounts	166,275,000.00	166,275,000.00	166,275,000.00	171,275,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-10,212,000.00
1260	BA: Mand: Appropriation (total)	143,000,000.00	143,000,000.00	143,000,000.00	137,788,000.00
1700	BA: Disc: Spending auth: Collected	3,526,617.28	12,195,391.38	23,816,360.24	36,864,157.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,210,278.43	-10,689,846.59	-19,447,908.13	-5,749,375.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,578,421.00	30,118,360.82	28,247,562.32	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	30,894,759.85	31,623,905.61	32,616,014.43	31,114,782.79
1800	BA: Mand: Spending auth: Collected	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1850	BA: Mand: Spending auth: Total	0.00	1,299,900.00	1,299,900.00	1,299,900.00
1900	Budget authority total (disc. and mand.)	934,919,836.85	941,948,882.61	1,549,737,783.43	1,543,024,551.79
1910	Total budgetary resources (disc. and mand.)	1,452,581,598.70	1,469,685,581.41	2,083,293,659.32	2,074,489,523.63

Status of Budgetary Resources

2004	Direct obligations incurred (total)	59,736,251.88	237,335,015.12	547,667,922.08	1,458,040,298.69
2104	Reimbursable obligations incurred (total)	0.00	659,290.13	2,669,444.13	31,655,394.35
2170	New obligations, unexpired accounts	59,613,504.08	237,263,010.38	547,250,324.83	1,486,032,006.56
2180	Obligations ("upward adjustments"), expired accts	122,747.80	731,294.87	3,087,041.38	3,663,686.48
2190	New obligations and upward adjustments (total)	59,736,251.88	237,994,305.25	550,337,366.21	1,489,695,693.04
2201	Unob Bal: Apportioned: Avail in the current period	1,062,740,833.82	896,906,306.07	1,130,652,438.01	652,329,346.40
2203	Unob Bal: Apportioned: Anticipated	30,578,421.00	30,118,360.82	28,247,562.32	0.00
2403	Unob Bal: Unapportioned: Other	276,808,549.79	277,392,715.79	347,512,200.43	-86,484,285.57
2412	Unexpired Unobligated Balance: end of year	1,370,127,804.61	1,204,417,382.68	1,506,412,200.76	565,845,060.83
2413	Expired Unobligated Balance: end of year	22,717,542.21	27,273,893.48	26,544,092.35	18,948,769.76
2490	Unob Bal: end of year (total)	1,392,845,346.82	1,231,691,276.16	1,532,956,293.11	584,793,830.59
2500	Total budgetary resources	1,452,581,598.70	1,469,685,581.41	2,083,293,659.32	2,074,489,523.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,452,581,598.70	1,469,685,581.41	2,083,293,659.32	2,074,489,523.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,360,354,608.21	1,197,363,048.28	1,499,639,535.56	581,245,795.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,490,738.61	34,328,227.88	33,316,757.55	3,548,035.02

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,981,210,497.23	1,981,210,497.23	1,981,210,497.23	1,981,210,497.23
3010	Ob Bal: New obligations: Unexpired accounts	59,613,504.08	237,263,010.38	547,250,324.83	1,486,032,006.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	122,747.80	731,294.87	3,087,041.38	3,663,686.48
3020	Ob Bal: Outlays (gross)	-325,704,373.54	-589,615,056.18	-896,284,750.09	-1,336,963,261.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,327,033.21	-8,303,948.00	-13,489,288.53	-18,117,640.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-677,876.57	-5,056,366.33	-5,467,479.84	-8,060,333.03
3050	Ob Bal: EOY: Unpaid obligations	1,712,237,465.79	1,616,229,431.97	1,616,306,344.98	2,107,764,955.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,052,114.84	-59,052,114.84	-59,052,114.84	-59,052,114.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-421,579.00	-823,351.55	-2,694,150.05	-26,169,632.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,631,857.43	11,513,198.14	22,142,058.18	31,919,008.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,841,836.41	-48,362,268.25	-39,604,206.71	-53,302,739.72
3100	Memo: Obligated balance, start of year	1,922,158,382.39	1,922,158,382.39	1,922,158,382.39	1,922,158,382.39
3200	Memo: Obligated balance, end of year	1,656,395,629.38	1,567,867,163.72	1,576,702,138.27	2,054,462,215.61

BA & O, Net

4000	Disc: Budget authority, gross	791,919,836.85	797,648,982.61	1,405,437,883.43	1,403,936,651.79
4010	Disc: Outlays from new authority	8,642,066.59	24,141,329.03	63,297,738.75	270,993,213.50
4011	Disc: Outlays from balances	294,236,220.65	516,590,945.86	751,833,818.93	949,107,251.97
4020	Disc: Outlays, gross (total)	302,878,287.24	540,732,274.89	815,131,557.68	1,220,100,465.47
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,526,617.28	-10,327,391.38	-18,474,912.24	-30,210,474.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-356,445.76	-1,912,460.16	-5,578,478.48	-7,325,074.05
4040	Disc: Offsets against gross BA and outlays (total)	-3,883,063.04	-12,239,851.54	-24,053,390.72	-37,535,548.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-421,579.00	-823,351.55	-2,694,150.05	-26,169,632.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,631,857.43	11,513,198.14	22,142,058.18	31,919,008.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	337,730.42	0.00	0.00	1,149.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,715.34	44,460.16	237,030.48	670,240.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **National Institute of Food and Agriculture**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,578,421.00	-30,118,360.82	-28,247,562.32	0.00
4060	Disc: Additional offsets against BA only (total)	-27,011,696.81	-19,384,054.07	-8,562,623.71	6,420,765.68
4070	Disc: Budget authority, net	761,025,077.00	766,025,077.00	1,372,821,869.00	1,372,821,869.00
4080	Disc: Outlays, net	298,995,224.20	528,492,423.35	791,078,166.96	1,182,564,917.00
4090	Mand: Budget authority, gross	143,000,000.00	144,299,900.00	144,299,900.00	139,087,900.00
4100	Mand: Outlays from new authority	0.00	0.00	4,251,422.49	6,155,852.36
4101	Mand: Outlays from balances	22,826,086.30	48,882,781.29	76,901,769.92	110,706,943.65
4110	Mand: Outlays, gross (total)	22,826,086.30	48,882,781.29	81,153,192.41	116,862,796.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,356.32	-1,336,774.32	-1,366,927.05	-1,366,927.05
4130	Mand: Offsets against gross BA and outlays (total)	-5,356.32	-1,336,774.32	-1,366,927.05	-1,366,927.05
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,356.32	5,356.32	5,356.32	5,356.32
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	31,518.00	61,670.73	61,670.73
4150	Mand: Additional offsets against BA only (total)	5,356.32	36,874.32	67,027.05	67,027.05
4160	Mand: Budget authority, net	143,000,000.00	143,000,000.00	143,000,000.00	137,788,000.00
4170	Mand: Outlays, net	22,820,729.98	47,546,006.97	79,786,265.36	115,495,868.96
4180	Budget authority, net (disc. and mand.)	904,025,077.00	909,025,077.00	1,515,821,869.00	1,510,609,869.00
4190	Outlays, net (disc. and mand.)	321,815,954.18	576,038,430.32	870,864,432.32	1,298,060,785.96

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Animal and Plant Health Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598,432,141.91	598,432,141.91	598,432,141.91	598,432,141.91
1021	Unob Bal: Recov of prior year unpaid obligations	31,376,430.54	45,679,174.22	53,544,571.96	62,949,249.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1033	Unob Bal: Recov of prior year paid obligations	16,366.51	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	629,824,938.96	644,111,316.13	651,976,713.87	649,984,414.86
1060	Exp Unob Bal: Brought forward, Oct 1	111,800,584.61	111,800,584.61	111,800,584.61	111,800,584.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,105,980.53	16,016,553.45	18,211,614.53	23,754,731.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,396,976.22
1093	Exp Unob Bal: Recov of prior year paid ob	16,366.51	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	122,922,931.65	127,817,138.06	130,012,199.14	124,158,340.36
1100	BA: Disc: Appropriation	896,590,000.00	896,590,000.00	1,001,887,000.00	1,001,887,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-250,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	23,900,873.00	24,050,873.00	24,300,873.00
1134	BA: Disc: Appropriations precluded from obligation	-380,206,472.00	-380,116,714.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	516,383,528.00	540,374,159.00	1,025,937,873.00	1,025,937,873.00
1201	BA: Mand: Appropriation (special or trust fund)	199,245,533.31	375,963,124.70	579,184,314.15	777,295,615.72
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	44,663,624.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-222,714,583.50	-356,343,333.00	-534,515,000.00
1221	BA: Mand: Approps transferred from other accounts	62,500,000.00	62,500,000.00	62,500,000.00	62,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-4,312,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-51,489,870.00	-51,489,870.00	-51,489,870.00
1250	BA: Mand: Anticipated appropriation	478,780,149.45	382,022,879.06	179,017,873.41	0.00
1260	BA: Mand: Appropriation (total)	740,525,682.76	546,281,550.26	412,868,984.56	294,141,869.72
1700	BA: Disc: Spending auth: Collected	52,844,497.20	98,115,722.59	144,916,613.96	203,812,139.02

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Animal and Plant Health Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,310,897.06	19,146,759.70	9,422,900.30	3,458,718.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	135,804,182.91	86,378,329.50	55,390,780.94	0.00
1750	BA: Disc: Spending auth: Total	202,959,577.17	203,640,811.79	209,730,295.20	207,270,857.98
1900	Budget authority total (disc. and mand.)	1,459,868,787.93	1,290,296,521.05	1,648,537,152.76	1,527,350,600.70
1910	Total budgetary resources (disc. and mand.)	2,089,693,726.89	1,934,407,837.18	2,300,513,866.63	2,177,335,015.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	243,987,281.64	545,672,034.70	858,317,340.00	1,279,144,377.94
2104	Reimbursable obligations incurred (total)	36,501,378.44	82,809,942.18	128,974,501.35	198,592,399.24
2170	New obligations, unexpired accounts	274,995,434.11	619,030,359.89	973,539,496.38	1,460,952,370.28
2180	Obligations ("upward adjustments"), expired accts	5,493,225.97	9,451,616.99	13,752,344.97	16,784,406.90
2190	New obligations and upward adjustments (total)	280,488,660.08	628,481,976.88	987,291,841.35	1,477,736,777.18
2201	Unob Bal: Apportioned: Avail in the current period	1,115,260,320.36	731,360,444.54	907,525,503.99	581,325,108.25
2203	Unob Bal: Apportioned: Anticipated	561,531,995.90	440,718,491.57	224,741,593.23	0.00
2403	Unob Bal: Unapportioned: Other	5,386,378.76	5,913,180.76	56,904,733.76	5,359,298.80
2412	Unexpired Unobligated Balance: end of year	1,682,178,695.02	1,177,992,116.87	1,189,171,830.98	586,684,407.05
2413	Expired Unobligated Balance: end of year	127,026,371.79	127,933,743.43	124,050,194.30	112,913,831.33
2490	Unob Bal: end of year (total)	1,809,205,066.81	1,305,925,860.30	1,313,222,025.28	699,598,238.38
2500	Total budgetary resources	2,089,693,726.89	1,934,407,837.18	2,300,513,866.63	2,177,335,015.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,089,693,726.89	1,934,407,837.18	2,300,513,866.63	2,177,335,015.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,397,009,563.93	938,582,232.34	987,694,635.58	447,423,089.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	412,195,502.88	367,343,627.96	325,527,389.70	252,175,149.32

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Animal and Plant Health Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,104,202.01	486,104,202.01	486,104,202.01	486,104,202.01
3010	Ob Bal: New obligations: Unexpired accounts	274,995,434.11	619,030,359.89	973,539,496.38	1,460,952,370.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,493,225.97	9,451,616.99	13,752,344.97	16,784,406.90
3020	Ob Bal: Outlays (gross)	-336,102,848.67	-709,388,719.60	-1,049,191,285.82	-1,449,141,625.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,270,450.01	-29,662,620.77	-35,332,957.43	-39,194,517.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,105,980.53	-16,016,553.45	-18,211,614.53	-23,754,731.97
3050	Ob Bal: EOY: Unpaid obligations	399,113,582.88	359,518,285.07	370,660,185.58	451,750,104.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-232,961,849.51	-232,961,849.51	-232,961,849.51	-232,961,849.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,408,373.23	-22,981,759.42	-15,953,943.71	-12,737,070.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,097,476.17	3,834,999.72	6,531,043.41	9,278,351.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247,272,746.57	-252,108,609.21	-242,384,749.81	-236,420,568.47
3100	Memo: Obligated balance, start of year	253,142,352.50	253,142,352.50	253,142,352.50	253,142,352.50
3200	Memo: Obligated balance, end of year	151,840,836.31	107,409,675.86	128,275,435.77	215,329,536.23

BA & O, Net

4000	Disc: Budget authority, gross	719,343,105.17	744,014,970.79	1,235,668,168.20	1,233,208,730.98
4010	Disc: Outlays from new authority	129,254,749.72	345,634,123.33	545,203,609.55	808,638,987.28
4011	Disc: Outlays from balances	144,917,160.66	233,100,051.96	294,641,118.18	347,573,990.52
4020	Disc: Outlays, gross (total)	274,171,910.38	578,734,175.29	839,844,727.73	1,156,212,977.80
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,287,914.61	-24,715,283.10	-32,490,708.91	-52,326,957.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-36,572,949.10	-73,400,439.49	-112,425,905.05	-151,485,181.52
4040	Disc: Offsets against gross BA and outlays (total)	-52,860,863.71	-98,115,722.59	-144,916,613.96	-203,812,139.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,408,373.23	-22,981,759.42	-15,953,943.71	-12,737,070.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,097,476.17	3,834,999.72	6,531,043.41	9,278,351.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,366.51	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-135,804,182.91	-86,378,329.50	-55,390,780.94	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Animal and Plant Health Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-32-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-150,098,713.46	-105,525,089.20	-64,813,681.24	-3,458,718.96
4070	Disc: Budget authority, net	516,383,528.00	540,374,159.00	1,025,937,873.00	1,025,937,873.00
4080	Disc: Outlays, net	221,311,046.67	480,618,452.70	694,928,113.77	952,400,838.78
4090	Mand: Budget authority, gross	740,525,682.76	546,281,550.26	412,868,984.56	294,141,869.72
4100	Mand: Outlays from new authority	21,779,195.54	72,898,149.03	137,401,914.80	199,558,592.65
4101	Mand: Outlays from balances	40,151,742.75	57,756,395.28	71,944,643.29	93,370,054.87
4110	Mand: Outlays, gross (total)	61,930,938.29	130,654,544.31	209,346,558.09	292,928,647.52
4160	Mand: Budget authority, net	740,525,682.76	546,281,550.26	412,868,984.56	294,141,869.72
4170	Mand: Outlays, net	61,930,938.29	130,654,544.31	209,346,558.09	292,928,647.52
4180	Budget authority, net (disc. and mand.)	1,256,909,210.76	1,086,655,709.26	1,438,806,857.56	1,320,079,742.72
4190	Outlays, net (disc. and mand.)	283,241,984.96	611,272,997.01	904,274,671.86	1,245,329,486.30

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,057,127.49	100,057,127.49	100,057,127.49	100,057,127.49
1021	Unob Bal: Recov of prior year unpaid obligations	4,300,597.50	7,536,260.23	18,173,289.80	22,269,073.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	61,341.54	68,327.23
1050	Unob Bal: Unobligated balance (total)	104,357,724.99	107,593,387.72	118,291,758.83	115,786,391.95
1060	Exp Unob Bal: Brought forward, Oct 1	17,768,871.34	17,768,871.34	17,768,871.34	17,768,871.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,983,949.76	7,041,201.67	10,097,731.56	14,087,327.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,608,136.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	61,341.54	68,327.23
1099	Exp Unob Bal: Expired bal for adj only (total)	21,752,821.10	24,810,073.01	27,927,944.44	25,316,389.76
1100	BA: Disc: Appropriation	1,014,871,000.00	1,014,871,000.00	1,032,062,000.00	1,032,062,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-19,944,202.00	-34,670,000.00	-34,490,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	19,944,202.00	34,760,000.00	34,580,000.00
1134	BA: Disc: Appropriations precluded from obligation	-329,406,374.00	-329,406,374.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	685,464,626.00	685,464,626.00	1,032,152,000.00	1,032,152,000.00
1201	BA: Mand: Appropriation (special or trust fund)	3,596,547.56	7,039,035.03	10,938,143.00	14,194,051.25
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	68,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-69,000.00
1250	BA: Mand: Anticipated appropriation	9,130,888.96	5,776,046.90	1,955,390.96	0.00
1260	BA: Mand: Appropriation (total)	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
1700	BA: Disc: Spending auth: Collected	54,027,330.59	112,373,946.94	168,145,173.96	218,475,339.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,168,298.72	-30,288,114.80	-32,149,092.78	906,800.87
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,893,517.28	47,409,611.18	2,565,745.24	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	128,752,549.15	129,495,443.32	138,561,826.42	219,382,140.75
1900	Budget authority total (disc. and mand.)	826,944,611.67	827,775,151.25	1,183,607,360.38	1,265,727,192.00
1910	Total budgetary resources (disc. and mand.)	931,302,336.66	935,368,538.97	1,301,899,119.21	1,381,513,583.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	271,991,982.45	575,367,199.72	852,770,031.29	1,070,441,385.74
2104	Reimbursable obligations incurred (total)	36,916,826.44	72,483,992.79	104,254,290.77	220,530,104.94
2170	New obligations, unexpired accounts	308,445,394.84	647,342,291.17	954,997,024.64	1,286,956,230.59
2180	Obligations ("upward adjustments"), expired accts	463,414.05	508,901.34	2,027,297.42	4,015,260.09
2190	New obligations and upward adjustments (total)	308,908,808.89	647,851,192.51	957,024,322.06	1,290,971,490.68
2201	Unob Bal: Apportioned: Avail in the current period	587,969,621.15	263,647,688.99	319,397,149.40	69,785,564.83
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	13,398,008.05	81,250.05	168,053.90	80,540.17
2412	Unexpired Unobligated Balance: end of year	601,367,629.20	263,728,939.04	319,565,203.30	69,866,105.00
2413	Expired Unobligated Balance: end of year	21,025,898.57	23,788,407.42	25,309,593.85	20,675,988.27
2490	Unob Bal: end of year (total)	622,393,527.77	287,517,346.46	344,874,797.15	90,542,093.27
2500	Total budgetary resources	931,302,336.66	935,368,538.97	1,301,899,119.21	1,381,513,583.95
2501	Memo: Bud resc, subj to appor, excl anticip	931,302,336.66	935,368,538.97	1,301,899,119.21	1,381,513,583.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,901,355.19	169,672,535.24	249,203,628.14	30,326,424.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	152,492,172.58	117,844,811.22	95,671,169.01	60,215,669.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,860,258.98	153,860,258.98	153,860,258.98	153,860,258.98
3010	Ob Bal: New obligations: Unexpired accounts	308,445,394.84	647,342,291.17	954,997,024.64	1,286,956,230.59

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	463,414.05	508,901.34	2,027,297.42	4,015,260.09
3020	Ob Bal: Outlays (gross)	-289,218,791.48	-623,343,512.99	-910,472,906.65	-1,273,309,533.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-316,647.74	-495,058.56	-8,075,558.24	-8,181,746.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,983,949.76	-7,041,201.67	-10,097,731.56	-14,087,327.48
3050	Ob Bal: EOY: Unpaid obligations	169,249,678.89	170,831,678.27	182,238,384.59	149,253,143.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,515,703.58	-45,515,703.58	-45,515,703.58	-45,515,703.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,700,410.08	29,484,025.57	31,260,398.38	-1,835,898.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,347,404.86	-15,227,588.78	-13,366,610.80	-46,422,504.45
3100	Memo: Obligated balance, start of year	108,344,555.40	108,344,555.40	108,344,555.40	108,344,555.40
3200	Memo: Obligated balance, end of year	152,902,274.03	155,604,089.49	168,871,773.79	102,830,638.68

BA & O, Net

4000	Disc: Budget authority, gross	814,217,175.15	814,960,069.32	1,170,713,826.42	1,251,534,140.75
4010	Disc: Outlays from new authority	212,095,913.12	522,965,572.33	795,486,246.19	1,074,226,751.74
4011	Disc: Outlays from balances	74,345,699.57	94,621,140.56	106,557,288.13	172,826,507.42
4020	Disc: Outlays, gross (total)	286,441,612.69	617,586,712.89	902,043,534.32	1,247,053,259.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-294,595.85	-519,268.21	-660,900.54	-985,450.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-53,732,734.74	-111,854,678.73	-167,545,614.96	-217,558,216.60
4040	Disc: Offsets against gross BA and outlays (total)	-54,027,330.59	-112,373,946.94	-168,206,515.50	-218,543,667.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28,700,410.08	29,484,025.57	31,260,398.38	-1,835,898.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	467,888.64	804,089.23	888,694.40	929,097.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	61,341.54	68,327.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,893,517.28	-47,409,611.18	-2,565,745.24	0.00
4060	Disc: Additional offsets against BA only (total)	-74,725,218.56	-17,121,496.38	29,644,689.08	-838,473.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food Safety and Inspection Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-35-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	685,464,626.00	685,464,626.00	1,032,152,000.00	1,032,152,000.00
4080	Disc: Outlays, net	232,414,282.10	505,212,765.95	733,837,018.82	1,028,509,592.05
4090	Mand: Budget authority, gross	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4100	Mand: Outlays from new authority	2,392,837.43	5,440,568.85	8,131,168.67	11,521,772.39
4101	Mand: Outlays from balances	384,341.36	316,231.25	298,203.66	14,734,501.46
4110	Mand: Outlays, gross (total)	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4160	Mand: Budget authority, net	12,727,436.52	12,815,081.93	12,893,533.96	14,193,051.25
4170	Mand: Outlays, net	2,777,178.79	5,756,800.10	8,429,372.33	26,256,273.85
4180	Budget authority, net (disc. and mand.)	698,192,062.52	698,279,707.93	1,045,045,533.96	1,046,345,051.25
4190	Outlays, net (disc. and mand.)	235,191,460.89	510,969,566.05	742,266,391.15	1,054,765,865.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-37-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,527,663.40	36,527,663.40	36,527,663.40	36,527,663.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,074,781.17	1,478,976.57	1,672,507.28	2,066,466.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1050	Unob Bal: Unobligated balance (total)	37,602,444.57	38,006,639.97	38,200,170.68	37,698,436.22
1060	Exp Unob Bal: Brought forward, Oct 1	4,894,280.68	4,894,280.68	4,894,280.68	4,894,280.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	872,657.64	1,026,894.74	1,122,127.04	1,389,158.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-895,693.55
1099	Exp Unob Bal: Expired bal for adj only (total)	5,766,938.32	5,921,175.42	6,016,407.72	5,387,745.41
1100	BA: Disc: Appropriation	43,057,000.00	43,057,000.00	43,482,000.00	43,482,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,333,397.00	-18,333,397.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	99,136.55	99,136.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,684.00	45,277.00	75,277.00	2,421.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	8,684.00	8,684.00	0.00
1750	BA: Disc: Spending auth: Total	8,684.00	53,961.00	183,097.55	101,557.89
1800	BA: Mand: Spending auth: Collected	13,426,626.84	30,451,916.44	44,354,989.60	55,875,861.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,408,055.75	-747,610.38	-2,115,887.49	-1,434,891.19
1802	BA: Mand: Spending auth: Previously unavailable	2,999,065.00	2,999,065.00	2,999,065.00	6,062,476.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-3,013,898.00	-3,013,898.00	-3,013,898.00	-3,013,898.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	42,138,693.73	27,420,397.85	14,885,601.80	0.00
1850	BA: Mand: Spending auth: Total	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
1900	Budget authority total (disc. and mand.)	81,690,830.32	81,887,434.91	100,774,968.46	101,073,105.88
1910	Total budgetary resources (disc. and mand.)	119,293,274.89	119,894,074.88	138,975,139.14	138,771,542.10

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-37-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,333,715.24	20,661,106.52	31,706,658.49	44,276,832.53
2104	Reimbursable obligations incurred (total)	14,781,617.62	28,131,207.55	40,167,840.62	52,788,988.10
2170	New obligations, unexpired accounts	25,343,448.82	47,920,733.33	70,968,278.17	96,070,323.17
2180	Obligations ("upward adjustments"), expired accts	771,884.04	871,580.74	906,220.94	995,497.46
2190	New obligations and upward adjustments (total)	26,115,332.86	48,792,314.07	71,874,499.11	97,065,820.63
2201	Unob Bal: Apportioned: Avail in the current period	85,792,938.34	63,651,533.30	59,589,820.42	32,821,488.66
2203	Unob Bal: Apportioned: Anticipated	1,759,940.14	1,770,623.56	1,770,623.56	0.00
2403	Unob Bal: Unapportioned: Other	630,009.27	630,009.27	630,009.27	4,589,840.52
2412	Unexpired Unobligated Balance: end of year	88,182,887.75	66,052,166.13	61,990,453.25	37,411,329.18
2413	Expired Unobligated Balance: end of year	4,995,054.28	5,049,594.68	5,110,186.78	4,294,392.29
2490	Unob Bal: end of year (total)	93,177,942.03	71,101,760.81	67,100,640.03	41,705,721.47
2500	Total budgetary resources	119,293,274.89	119,894,074.88	138,975,139.14	138,771,542.10
2501	Memo: Bud resc, subj to appor, excl anticip	119,293,274.89	119,894,074.88	138,975,139.14	138,771,542.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,032,606.32	9,859,452.14	17,766,666.01	4,567,829.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,145,335.71	61,242,308.67	49,333,974.02	37,137,891.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,316,455.19	12,316,455.19	12,316,455.19	12,316,455.19
3010	Ob Bal: New obligations: Unexpired accounts	25,343,448.82	47,920,733.33	70,968,278.17	96,070,323.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	771,884.04	871,580.74	906,220.94	995,497.46
3020	Ob Bal: Outlays (gross)	-21,101,077.03	-45,855,447.95	-67,495,659.58	-93,377,719.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,123.53	-452,081.83	-550,380.24	-677,308.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-872,657.64	-1,026,894.74	-1,122,127.04	-1,389,158.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-37-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	16,255,929.85	13,774,344.74	15,022,787.44	13,938,090.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,873,393.12	-7,873,393.12	-7,873,393.12	-7,873,393.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,416,739.75	702,333.38	2,040,610.49	1,334,614.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	97,855.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,290,132.87	-7,171,059.74	-5,832,782.63	-6,440,923.27
3100	Memo: Obligated balance, start of year	4,443,062.07	4,443,062.07	4,443,062.07	4,443,062.07
3200	Memo: Obligated balance, end of year	6,965,796.98	6,603,285.00	9,190,004.81	7,497,167.18

BA & O, Net

4000	Disc: Budget authority, gross	24,732,287.00	24,777,564.00	43,665,097.55	43,583,557.89
4010	Disc: Outlays from new authority	6,544,456.37	16,491,209.59	25,906,694.82	37,089,338.80
4011	Disc: Outlays from balances	3,019,618.09	4,215,664.64	5,080,182.79	5,559,564.82
4020	Disc: Outlays, gross (total)	9,564,074.46	20,706,874.23	30,986,877.61	42,648,903.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-99,136.55	-99,136.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-99,136.55	-99,136.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,684.00	-45,277.00	-75,277.00	-100,277.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	97,855.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-8,684.00	-8,684.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,684.00	-53,961.00	-83,961.00	-2,421.34
4070	Disc: Budget authority, net	24,723,603.00	24,723,603.00	43,482,000.00	43,482,000.00
4080	Disc: Outlays, net	9,564,074.46	20,706,874.23	30,887,741.06	42,549,767.07
4090	Mand: Budget authority, gross	56,958,543.32	57,109,870.91	57,109,870.91	57,489,547.99
4100	Mand: Outlays from new authority	9,150,519.02	22,196,560.81	32,644,848.26	46,466,933.51
4101	Mand: Outlays from balances	2,386,483.55	2,952,012.91	3,863,933.71	4,261,881.87
4110	Mand: Outlays, gross (total)	11,537,002.57	25,148,573.72	36,508,781.97	50,728,815.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Grain Inspection, Packers and Stockyards Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-37-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74,524.03	-212,861.03	-653,717.03	-824,355.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,352,102.81	-30,239,055.41	-43,701,272.57	-55,051,505.35
4130	Mand: Offsets against gross BA and outlays (total)	-13,426,626.84	-30,451,916.44	-44,354,989.60	-55,875,861.18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,408,055.75	747,610.38	2,115,887.49	1,434,891.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-42,138,693.73	-27,420,397.85	-14,885,601.80	0.00
4150	Mand: Additional offsets against BA only (total)	-43,546,749.48	-26,672,787.47	-12,769,714.31	1,434,891.19
4160	Mand: Budget authority, net	-14,833.00	-14,833.00	-14,833.00	3,048,578.00
4170	Mand: Outlays, net	-1,889,624.27	-5,303,342.72	-7,846,207.63	-5,147,045.80
4180	Budget authority, net (disc. and mand.)	24,708,770.00	24,708,770.00	43,467,167.00	46,530,578.00
4190	Outlays, net (disc. and mand.)	7,674,450.19	15,403,531.51	23,041,533.43	37,402,721.27

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,366,360.85	141,366,360.85	141,366,360.85	141,366,360.85
1021	Unob Bal: Recov of prior year unpaid obligations	3,253,546.00	5,682,187.68	8,779,379.52	12,881,134.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,757,003.34
1033	Unob Bal: Recov of prior year paid obligations	-41,737.21	-41,737.21	0.00	45,361.11
1050	Unob Bal: Unobligated balance (total)	144,578,169.64	147,006,811.32	150,145,740.37	151,535,852.65
1060	Exp Unob Bal: Brought forward, Oct 1	16,776,515.45	16,776,515.45	16,776,515.45	16,776,515.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,036,038.29	2,290,959.65	4,117,312.66	5,082,848.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,757,003.34
1099	Exp Unob Bal: Expired bal for adj only (total)	17,812,553.74	19,067,475.10	20,893,828.11	19,102,360.59
1100	BA: Disc: Appropriation	82,055,134.00	82,055,134.00	86,168,000.00	86,168,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,090,000.00	1,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-35,177,230.00	-34,710,317.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,877,904.00	47,344,817.00	87,258,000.00	87,258,000.00
1201	BA: Mand: Appropriation (special or trust fund)	10,972,160,706.49	11,017,771,451.22	11,060,284,589.27	11,101,457,968.20
1203	BA: Mand: Appropriation (previously unavailable)	125,000,000.00	166,332,601.04	166,332,601.04	167,487,241.04
1220	BA: Mand: Approps transferred to other accounts	-125,000,000.00	-129,000,000.00	-9,779,173,192.00	-9,822,173,192.00
1221	BA: Mand: Approps transferred from other accounts	104,750,000.00	108,750,000.00	108,750,000.00	108,750,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-238,446,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-155,250.00	-155,250.00	-80,759,187.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-125,000,000.00	-126,090,358.40
1250	BA: Mand: Anticipated appropriation	125,249,436.88	82,047,469.62	39,565,496.19	0.00
1260	BA: Mand: Appropriation (total)	11,202,160,143.37	11,245,746,271.88	1,470,604,244.50	1,110,225,971.84
1700	BA: Disc: Spending auth: Collected	16,493,485.86	62,766,216.56	83,665,177.14	105,445,456.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,944,254.80	10,805,835.93	7,816,222.21	715,174.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,011,134.87	20,037,195.18	15,324,680.07	0.00
1750	BA: Disc: Spending auth: Total	78,448,875.53	93,609,247.67	106,806,079.42	106,160,631.08
1800	BA: Mand: Spending auth: Collected	0.00	50,000.00	50,000.00	6,101,803.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	747,625.00	697,625.00	2,416,688.00	695,404.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	747,625.00	747,625.00	2,466,688.00	6,797,207.91
1900	Budget authority total (disc. and mand.)	11,328,234,547.90	11,387,447,961.55	1,667,135,011.92	1,310,441,810.83
1910	Total budgetary resources (disc. and mand.)	11,472,812,717.54	11,534,454,772.87	1,817,280,752.29	1,461,977,663.48

Status of Budgetary Resources

2004	Direct obligations incurred (total)	286,659,313.53	473,430,812.76	779,776,575.96	1,150,489,914.65
2104	Reimbursable obligations incurred (total)	32,405,416.90	61,420,922.15	83,387,340.31	111,883,002.69
2170	New obligations, unexpired accounts	317,458,305.50	532,801,401.11	860,892,638.30	1,259,948,179.46
2180	Obligations ("upward adjustments"), expired accts	1,606,424.93	2,050,333.80	2,271,277.97	2,424,737.88
2190	New obligations and upward adjustments (total)	319,064,730.43	534,851,734.91	863,163,916.27	1,262,372,917.34
2201	Unob Bal: Apportioned: Avail in the current period	230,338,950.38	241,544,906.03	254,857,837.99	131,528,370.39
2203	Unob Bal: Apportioned: Anticipated	184,472,328.20	103,885,435.21	57,866,527.60	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	615,474,309.72	492,524,728.78	266,374,978.28	873,597.92
2403	Unob Bal: Unapportioned: Other	10,107,437,115.34	10,144,796,482.59	358,317,290.59	54,306,434.18
2412	Unexpired Unobligated Balance: end of year	11,137,722,703.64	10,982,751,552.61	937,416,634.46	186,708,402.49
2413	Expired Unobligated Balance: end of year	16,025,283.47	16,851,485.35	16,700,201.56	12,896,343.65
2490	Unob Bal: end of year (total)	11,153,747,987.11	10,999,603,037.96	954,116,836.02	199,604,746.14
2500	Total budgetary resources	11,472,812,717.54	11,534,454,772.87	1,817,280,752.29	1,461,977,663.48

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,639,522,852.11	10,701,065,703.61	970,672,773.72	665,477,309.72
2502	Memo: Bud resc, exempt fr appor, excl anticip	833,289,865.43	833,389,069.26	846,607,978.57	796,500,353.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,061,705,606.85	10,920,742,701.71	881,582,114.73	150,717,729.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	92,042,380.26	78,860,336.25	72,534,721.29	48,887,016.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	646,088,411.80	646,088,411.80	646,088,411.80	646,088,411.80
3010	Ob Bal: New obligations: Unexpired accounts	317,458,305.50	532,801,401.11	860,892,638.30	1,259,948,179.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,606,424.93	2,050,333.80	2,271,277.97	2,424,737.88
3020	Ob Bal: Outlays (gross)	-306,629,169.89	-731,433,424.75	-991,402,211.96	-1,251,919,911.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,217,507.71	-3,391,228.03	-4,662,066.86	-7,798,285.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,036,038.29	-2,290,959.65	-4,117,312.66	-5,082,848.48
3050	Ob Bal: EOY: Unpaid obligations	655,270,426.34	443,824,534.28	509,070,736.59	643,660,283.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,309,295.32	-15,309,295.32	-15,309,295.32	-15,309,295.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,411,830.95	-15,772,710.50	-17,554,973.12	-11,108,912.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,719,951.15	4,269,249.57	7,322,062.91	9,698,332.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,001,175.12	-26,812,756.25	-25,542,205.53	-16,719,874.96
3100	Memo: Obligated balance, start of year	630,779,116.48	630,779,116.48	630,779,116.48	630,779,116.48
3200	Memo: Obligated balance, end of year	616,269,251.22	417,011,778.03	483,528,531.06	626,940,408.75

BA & O, Net

4000	Disc: Budget authority, gross	125,326,779.53	140,954,064.67	194,064,079.42	193,418,631.08
4010	Disc: Outlays from new authority	18,181,610.57	49,020,965.40	79,771,139.95	123,119,329.30
4011	Disc: Outlays from balances	24,900,104.11	39,301,851.00	47,060,562.52	58,701,739.57
4020	Disc: Outlays, gross (total)	43,081,714.68	88,322,816.40	126,831,702.47	181,821,068.87
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,105,329.98	-20,514,752.38	-35,045,629.12	-51,587,706.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Agricultural Marketing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,388,155.88	-42,251,464.18	-48,619,548.02	-53,857,749.86
4040	Disc: Offsets against gross BA and outlays (total)	-16,493,485.86	-62,766,216.56	-83,665,177.14	-105,445,456.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,664,205.95	-15,075,085.50	-15,138,285.12	-10,413,507.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,719,951.15	4,269,249.57	7,322,062.91	9,698,332.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,011,134.87	-20,037,195.18	-15,324,680.07	0.00
4060	Disc: Additional offsets against BA only (total)	-61,955,389.67	-30,843,031.11	-23,140,902.28	-715,174.73
4070	Disc: Budget authority, net	46,877,904.00	47,344,817.00	87,258,000.00	87,258,000.00
4080	Disc: Outlays, net	26,588,228.82	25,556,599.84	43,166,525.33	76,375,612.52
4090	Mand: Budget authority, gross	11,202,907,768.37	11,246,493,896.88	1,473,070,932.50	1,117,023,179.75
4100	Mand: Outlays from new authority	76,371,406.59	276,965,301.56	385,954,616.66	546,462,496.17
4101	Mand: Outlays from balances	187,176,048.62	366,145,306.79	478,615,892.83	523,636,346.36
4110	Mand: Outlays, gross (total)	263,547,455.21	643,110,608.35	864,570,509.49	1,070,098,842.53
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-50,000.00	-50,000.00	-6,101,803.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	41,737.21	41,737.21	0.00	-45,361.11
4130	Mand: Offsets against gross BA and outlays (total)	41,737.21	-8,262.79	-50,000.00	-6,147,164.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-747,625.00	-697,625.00	-2,416,688.00	-695,404.91
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	-41,737.21	-41,737.21	0.00	45,361.11
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-789,362.21	-739,362.21	-2,416,688.00	-650,043.80
4160	Mand: Budget authority, net	11,202,160,143.37	11,245,746,271.88	1,470,604,244.50	1,110,225,971.84
4170	Mand: Outlays, net	263,589,192.42	643,102,345.56	864,520,509.49	1,063,951,678.42
4180	Budget authority, net (disc. and mand.)	11,249,038,047.37	11,293,091,088.88	1,557,862,244.50	1,197,483,971.84
4190	Outlays, net (disc. and mand.)	290,177,421.24	668,658,945.40	907,687,034.82	1,140,327,290.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Risk Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-47-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	578,247,469.06	578,247,469.06	578,247,469.06	578,247,469.06
1021	Unob Bal: Recov of prior year unpaid obligations	334,358.36	559,697.62	1,252,446.51	1,560,545.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1033	Unob Bal: Recov of prior year paid obligations	306,701.61	306,701.61	306,701.61	307,671.94
1050	Unob Bal: Unobligated balance (total)	578,888,529.03	579,113,868.29	579,806,617.18	579,731,090.90
1060	Exp Unob Bal: Brought forward, Oct 1	3,247,469.06	3,247,469.06	3,247,469.06	3,247,469.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,542.02	145,390.90	403,672.74	568,929.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-384,595.98
1093	Exp Unob Bal: Recov of prior year paid ob	306,701.61	306,701.61	306,701.61	307,671.94
1099	Exp Unob Bal: Expired bal for adj only (total)	3,587,712.69	3,699,561.57	3,957,843.41	3,739,474.14
1100	BA: Disc: Appropriation	74,829,000.00	74,829,000.00	74,829,000.00	74,829,000.00
1121	BA: Disc: Approps transferred from other accounts	8,731,112.00	8,731,112.00	8,771,112.00	8,771,112.00
1134	BA: Disc: Appropriations precluded from obligation	-31,898,147.00	-31,898,147.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
1200	BA: Mand: Appropriation	11,860,352,500.00	11,860,352,500.00	11,860,352,500.00	5,101,450,150.58
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-8,731,112.00	-13,731,112.00	-13,731,112.00	-13,731,112.00
1221	BA: Mand: Approps transferred from other accounts	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-4,105,500.00	-4,105,500.00	-4,105,500.00	-4,105,500.00
1234	BA: Mand: Appropriations precluded from obligation	-3,195,609,500.00	-3,195,609,500.00	-3,196,666,833.00	0.00
1260	BA: Mand: Appropriation (total)	8,655,906,388.00	8,650,906,388.00	8,649,849,055.00	5,087,613,538.58
1700	BA: Disc: Spending auth: Collected	0.00	46,943.93	50,849.78	51,248.67
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	0.00	-5,532.48	-9,438.33	6,750.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Risk Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-47-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	0.00	41,411.45	41,411.45	57,999.54
1800	BA: Mand: Spending auth: Collected	117,511,882.53	170,366,636.08	265,792,168.11	3,676,753,285.15
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-1,380,000.00	-1,380,000.00	-1,380,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,648,640,117.47	3,595,936,304.88	3,500,510,772.85	0.00
1850	BA: Mand: Spending auth: Total	3,766,152,000.00	3,764,922,940.96	3,764,922,940.96	3,675,373,285.15
1900	Budget authority total (disc. and mand.)	12,473,720,353.00	12,467,532,705.41	12,498,413,519.41	8,846,644,935.27
1910	Total budgetary resources (disc. and mand.)	13,052,608,882.03	13,046,646,573.70	13,078,220,136.59	9,426,376,026.17

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,609,323,243.66	5,556,030,052.95	6,155,814,912.23	8,845,992,893.05
2104	Reimbursable obligations incurred (total)	35,106.80	41,134.53	41,134.53	46,506.47
2170	New obligations, unexpired accounts	1,609,259,333.85	5,555,947,212.38	6,155,679,945.14	8,845,856,847.57
2180	Obligations ("upward adjustments"), expired accts	99,016.61	123,975.10	176,101.62	182,551.95
2190	New obligations and upward adjustments (total)	1,609,358,350.46	5,556,071,187.48	6,155,856,046.76	8,846,039,399.52
2201	Unob Bal: Apportioned: Avail in the current period	11,439,761,835.49	7,486,999,799.75	6,918,582,348.04	576,779,704.46
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,439,761,835.49	7,486,999,799.75	6,918,582,348.04	576,779,704.46
2413	Expired Unobligated Balance: end of year	3,488,696.08	3,575,586.47	3,781,741.79	3,556,922.19
2490	Unob Bal: end of year (total)	11,443,250,531.57	7,490,575,386.22	6,922,364,089.83	580,336,626.65
2500	Total budgetary resources	13,052,608,882.03	13,046,646,573.70	13,078,220,136.59	9,426,376,026.17
2501	Memo: Bud resc, subj to appor, excl anticip	13,052,608,882.03	13,046,646,573.70	13,078,220,136.59	9,426,376,026.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,443,285,638.37	7,490,575,109.30	6,922,363,812.91	580,325,133.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Risk Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-47-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-35,106.80	276.92	276.92	11,493.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415,162,360.32	3,415,162,360.32	3,415,162,360.32	3,415,162,360.32
3010	Ob Bal: New obligations: Unexpired accounts	1,609,259,333.85	5,555,947,212.38	6,155,679,945.14	8,845,856,847.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	99,016.61	123,975.10	176,101.62	182,551.95
3020	Ob Bal: Outlays (gross)	-4,591,862,816.66	-5,917,101,252.94	-6,378,784,137.51	-7,970,143,422.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,816.34	-414,306.72	-848,773.77	-991,616.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,542.02	-145,390.90	-403,672.74	-568,929.12
3050	Ob Bal: EOY: Unpaid obligations	432,323,535.76	3,053,572,597.24	3,190,981,823.06	4,289,497,791.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,114.14	-10,114.14	-10,114.14	-10,114.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-675.81	-675.81	-16,865.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,114.14	-4,581.66	-675.81	-16,865.01
3100	Memo: Obligated balance, start of year	3,415,152,246.18	3,415,152,246.18	3,415,152,246.18	3,415,152,246.18
3200	Memo: Obligated balance, end of year	432,313,421.62	3,053,568,015.58	3,190,981,147.25	4,289,480,926.40

BA & O, Net

4000	Disc: Budget authority, gross	51,661,965.00	51,703,376.45	83,641,523.45	83,658,111.54
4010	Disc: Outlays from new authority	12,633,848.43	32,298,710.36	49,028,459.26	72,036,133.40
4011	Disc: Outlays from balances	8,190,868.34	13,253,255.07	14,138,961.92	14,788,446.96
4020	Disc: Outlays, gross (total)	20,824,716.77	45,551,965.43	63,167,421.18	86,824,580.36
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-46,943.93	-50,849.78	-51,248.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-306,701.61	-306,701.61	-306,701.61	-307,671.94
4040	Disc: Offsets against gross BA and outlays (total)	-306,701.61	-353,645.54	-357,551.39	-358,920.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-675.81	-675.81	-16,865.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Risk Management Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-47-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	6,208.29	10,114.14	10,114.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	306,701.61	306,701.61	306,701.61	307,671.94
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	306,701.61	312,234.09	316,139.94	300,921.07
4070	Disc: Budget authority, net	51,661,965.00	51,661,965.00	83,600,112.00	83,600,112.00
4080	Disc: Outlays, net	20,518,015.16	45,198,319.89	62,809,869.79	86,465,659.75
4090	Mand: Budget authority, gross	12,422,058,388.00	12,415,829,328.96	12,414,771,995.96	8,762,986,823.73
4100	Mand: Outlays from new authority	1,277,424,777.56	2,555,265,202.58	2,993,858,943.40	4,655,136,214.15
4101	Mand: Outlays from balances	3,293,613,322.33	3,316,284,084.93	3,321,757,772.93	3,228,182,628.04
4110	Mand: Outlays, gross (total)	4,571,038,099.89	5,871,549,287.51	6,315,616,716.33	7,883,318,842.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4130	Mand: Offsets against gross BA and outlays (total)	-117,511,882.53	-170,366,636.08	-265,792,168.11	-3,676,753,285.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00
4150	Mand: Additional offsets against BA only (total)	-3,648,640,117.47	-3,595,936,304.88	-3,500,510,772.85	0.00
4160	Mand: Budget authority, net	8,655,906,388.00	8,649,526,388.00	8,648,469,055.00	5,086,233,538.58
4170	Mand: Outlays, net	4,453,526,217.36	5,701,182,651.43	6,049,824,548.22	4,206,565,557.04
4180	Budget authority, net (disc. and mand.)	8,707,568,353.00	8,701,188,353.00	8,732,069,167.00	5,169,833,650.58
4190	Outlays, net (disc. and mand.)	4,474,044,232.52	5,746,380,971.32	6,112,634,418.01	4,293,031,216.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	847,601,770.08	847,601,770.08	847,601,770.08	847,601,770.08
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	98,766,622.72	587,835,063.19	1,236,722,485.20	3,798,919,191.80
1022	Unob Bal: Capital transfer to general fund	-10,602,511.89	-10,602,511.89	-10,602,511.89	-10,602,511.89
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,248,758.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,040,699.54
1033	Unob Bal: Recov of prior year paid obligations	32,066,951.89	77,712,613.63	112,974,526.66	133,909,209.10
1050	Unob Bal: Unobligated balance (total)	967,832,832.80	1,502,546,935.01	2,186,696,270.05	4,748,538,201.35
1060	Exp Unob Bal: Brought forward, Oct 1	94,442,946.37	94,442,946.37	94,442,946.37	94,442,946.37
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-10,084,000.00	-10,084,000.00	-10,084,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,571,951.63	26,670,387.56	29,483,405.89	34,817,525.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,040,699.54
1093	Exp Unob Bal: Recov of prior year paid ob	11,518.79	14,802.12	238,039.33	295,341.31
1099	Exp Unob Bal: Expired bal for adj only (total)	115,026,416.79	111,044,136.05	114,080,391.59	99,431,113.30
1100	BA: Disc: Appropriation	11,480,465,158.97	22,848,167,340.27	23,264,562,188.28	1,771,563,087.57
1120	BA: Disc: Approps transferred to other accounts	-9,950,384,717.98	-21,290,711,785.28	-21,935,706,732.28	-670,294,947.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	645,144,947.00	655,144,947.00
1130	BA: Disc: Appropriations permanently reduced	-2,281,542.00	-2,348,282.00	-34,500.00	-34,500.00
1134	BA: Disc: Appropriations precluded from obligation	-508,747,475.00	-514,559,094.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,019,051,423.99	1,040,548,178.99	1,973,965,903.00	1,756,378,587.57
1200	BA: Mand: Appropriation	0.00	0.00	15,104,631.00	21,549,686,896.28
1201	BA: Mand: Appropriation (special or trust fund)	717,371.91	1,606,203.78	2,287,536.18	2,900,664.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1220	BA: Mand: Approps transferred to other accounts	-3,059,757,000.00	-3,179,257,873.00	-3,179,257,873.00	-25,390,767,743.28
1221	BA: Mand: Approps transferred from other accounts	9,950,384,717.98	21,336,711,785.28	21,336,711,785.28	21,360,115,248.41
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-408,165.48
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,174,000.00	-3,174,000.00	-3,174,000.00	-3,174,000.00
1236	BA: Mand: Appropriations applied to repay debt	-6,890,627,717.98	-18,111,453,912.28	-18,111,453,912.28	-17,214,059,290.41
1250	BA: Mand: Anticipated appropriation	-686,986.84	-1,570,745.56	159,419,117.91	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	46,000,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	42,856,385.07	42,861,458.22	219,637,285.09	304,293,610.24
1400	BA: Mand: Borrowing authority	1,081,354,623,391.79	2,068,452,390,661.54	2,673,293,922,545.74	3,146,372,862,335.82
1421	BA: Mand: Borrowing authority temporarily reduced	-980,244,024.00	-1,012,409,211.00	-1,020,772,011.00	-1,021,531,011.00
1422	BA: Mand: Borrowing authority applied repay debt	-1,051,918,518,117.09	-2,034,336,580,784.24	-2,628,778,644,396.26	-3,130,880,054,733.88
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	-20,275,000.00	-20,275,000.00	-20,275,000.00	-20,275,000.00
1440	BA: Mand: Borrowing authority (total)	28,435,586,250.70	33,083,125,666.30	43,474,231,138.48	14,451,001,590.94
1700	BA: Disc: Spending auth: Collected	191,503,433.39	210,928,861.76	351,590,958.51	365,578,656.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,667,938.77	-5,929,019.68	266,930.76	-6,406,546.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,647,203.38	11,801,324.68	50,529,210.16	0.00
1750	BA: Disc: Spending auth: Total	198,818,575.54	216,801,166.76	402,387,099.43	359,172,109.62
1800	BA: Mand: Spending auth: Collected	1,082,769,483.74	3,305,585,061.34	5,500,986,139.60	7,480,215,863.66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,585,311.64	-11,467,612.17	-14,264,545.92	-13,735,202.04
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-64,368,787.61
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0.00	0.00	-167,118,594.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,081,854,626.29	-3,248,795,532.10	-5,424,757,879.43	-7,394,184,278.77
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	93,974,806.79	65,005,622.98	215,251,093.50	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-76,715,000.00	-76,715,000.00	-76,715,000.00	0.00
1850	BA: Mand: Spending auth: Total	12,589,352.60	33,612,540.05	33,381,213.75	7,927,595.24

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	29,708,901,987.90	34,416,949,010.32	46,103,602,639.75	16,878,773,493.61
1910	Total budgetary resources (disc. and mand.)	30,676,734,820.70	35,919,495,945.33	48,290,298,909.80	21,627,311,694.96

Status of Budgetary Resources

2004	Direct obligations incurred (total)	593,125,947.75	979,580,686.39	1,543,707,271.61	20,586,578,807.48
2104	Reimbursable obligations incurred (total)	7,655,338,398.79	9,478,380,185.52	10,032,529,193.71	53,679,460.06
2170	New obligations, unexpired accounts	8,240,017,690.60	10,448,401,450.12	11,563,870,585.10	20,625,445,436.51
2180	Obligations ("upward adjustments"), expired accts	8,446,655.94	9,559,421.79	12,365,880.22	14,812,831.03
2190	New obligations and upward adjustments (total)	8,248,464,346.54	10,457,960,871.91	11,576,236,465.32	20,640,258,267.54
2201	Unob Bal: Apportioned: Avail in the current period	6,440,128,891.93	5,889,047,784.74	16,525,982,715.37	446,760,803.82
2203	Unob Bal: Apportioned: Anticipated	39,464,269.63	37,164,440.48	234,797,822.05	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,433,225,888.30	19,084,555,228.12	19,344,213,994.98	83,590,814.32
2403	Unob Bal: Unapportioned: Other	409,781,492.02	349,955,679.28	514,353,617.54	380,300,167.41
2412	Unexpired Unobligated Balance: end of year	22,322,600,541.88	25,360,723,132.62	36,619,348,149.94	910,651,785.55
2413	Expired Unobligated Balance: end of year	105,669,932.28	100,811,940.80	94,714,294.54	76,401,641.87
2490	Unob Bal: end of year (total)	22,428,270,474.16	25,461,535,073.42	36,714,062,444.48	987,053,427.42
2500	Total budgetary resources	30,676,734,820.70	35,919,495,945.33	48,290,298,909.80	21,627,311,694.96
2501	Memo: Bud resc, subj to appor, excl anticip	9,992,868,537.12	10,154,891,296.52	22,137,413,787.98	14,401,822,533.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,683,866,283.58	25,764,604,648.81	26,152,885,121.82	7,225,489,161.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,117,261,606.61	763,553,627.64	1,452,384,949.40	927,490,829.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,311,008,867.55	24,697,981,445.78	35,261,677,495.08	59,562,598.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,894,002,659.86	22,894,002,659.86	22,894,002,659.86	22,894,002,659.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	8,626,331,830.90
3010	Ob Bal: New obligations: Unexpired accounts	8,240,017,690.60	10,448,401,450.12	11,563,870,585.10	20,625,445,436.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,446,655.94	9,559,421.79	12,365,880.22	14,812,831.03
3020	Ob Bal: Outlays (gross)	-15,822,786,861.57	-18,201,820,650.97	-19,226,447,808.83	-20,629,382,389.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,194,671.09	-561,164,675.63	-1,207,239,079.31	-3,764,101,666.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,571,951.63	-26,670,387.56	-29,483,405.89	-34,817,525.16
3050	Ob Bal: EOY: Unpaid obligations	15,220,913,522.11	14,562,307,817.61	14,007,068,831.15	27,732,291,176.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-190,371,989.74	-190,371,989.74	-190,371,989.74	-190,371,989.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,000,441.70	-11,232,037.42	-20,896,289.85	-17,170,794.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,917,814.57	28,628,669.27	34,893,905.01	37,312,543.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,454,616.87	-172,975,357.89	-176,374,374.58	-170,230,241.03
3100	Memo: Obligated balance, start of year	22,703,630,670.12	22,703,630,670.12	22,703,630,670.12	31,329,962,501.02
3200	Memo: Obligated balance, end of year	15,032,458,905.24	14,389,332,459.72	13,830,694,456.57	27,562,060,935.58

BA & O, Net

4000	Disc: Budget authority, gross	1,217,869,999.53	1,257,349,345.75	2,376,353,002.43	2,115,550,697.19
4010	Disc: Outlays from new authority	410,326,023.69	812,501,480.05	1,260,756,329.76	1,697,985,662.11
4011	Disc: Outlays from balances	144,136,321.31	212,500,293.16	272,185,110.89	309,405,250.17
4020	Disc: Outlays, gross (total)	554,462,345.00	1,025,001,773.21	1,532,941,440.65	2,007,390,912.28
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-190,173,058.28	-209,466,105.94	-350,048,616.60	-363,975,029.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,361,310.86	-1,499,989.25	-1,803,905.06	-1,923,688.97
4040	Disc: Offsets against gross BA and outlays (total)	-191,534,369.14	-210,966,095.19	-351,852,521.66	-365,898,718.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,585,753.34	-22,699,649.59	-35,160,835.77	-30,905,996.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,917,814.57	28,628,669.27	34,893,905.01	37,312,543.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	19,416.96	22,431.31	23,523.82	24,720.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,518.79	14,802.12	238,039.33	295,341.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,647,203.38	-11,801,324.68	-50,529,210.16	0.00
4060	Disc: Additional offsets against BA only (total)	-7,284,206.40	-5,835,071.57	-50,534,577.77	6,726,608.80
4070	Disc: Budget authority, net	1,019,051,423.99	1,040,548,178.99	1,973,965,903.00	1,756,378,587.57
4080	Disc: Outlays, net	362,927,975.86	814,035,678.02	1,181,088,918.99	1,641,492,193.86
4090	Mand: Budget authority, gross	28,491,031,988.37	33,159,599,664.57	43,727,249,637.32	14,763,222,796.42
4100	Mand: Outlays from new authority	5,573,161,876.85	7,531,662,791.79	7,730,249,528.03	8,469,514,056.36
4101	Mand: Outlays from balances	9,695,162,639.72	9,645,156,085.97	9,963,256,840.15	10,152,477,421.25
4110	Mand: Outlays, gross (total)	15,268,324,516.57	17,176,818,877.76	17,693,506,368.18	18,621,991,477.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,146,898.59	-6,972,323.04	-8,857,090.79	-12,127,547.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,108,658,601.29	-3,376,288,118.50	-5,604,842,012.32	-7,601,677,463.50
4130	Mand: Offsets against gross BA and outlays (total)	-1,114,805,499.88	-3,383,260,441.54	-5,613,699,103.11	-7,613,805,010.63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,585,311.64	11,467,612.17	14,264,545.92	13,735,202.04
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	32,036,016.14	77,675,380.20	112,712,963.51	133,589,146.97
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,259,806.79	11,709,377.02	-138,536,093.50	0.00
4150	Mand: Additional offsets against BA only (total)	20,361,520.99	100,852,369.39	-11,558,584.07	147,324,349.01
4160	Mand: Budget authority, net	27,396,588,009.48	29,877,191,592.42	38,101,991,950.14	7,296,742,134.80
4170	Mand: Outlays, net	14,153,519,016.69	13,793,558,436.22	12,079,807,265.07	11,008,186,466.98
4180	Budget authority, net (disc. and mand.)	28,415,639,433.47	30,917,739,771.41	40,075,957,853.14	9,053,120,722.37
4190	Outlays, net (disc. and mand.)	14,516,446,992.55	14,607,594,114.24	13,260,896,184.06	12,649,678,660.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-53-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,611,688,580.91	4,611,688,580.91	4,611,688,580.91	4,611,688,580.91
1021	Unob Bal: Recov of prior year unpaid obligations	110,531,537.83	143,262,101.45	223,020,609.40	286,275,142.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,166,334.16
1033	Unob Bal: Recov of prior year paid obligations	71,490.76	294,652.85	386,144.88	956,405.18
1050	Unob Bal: Unobligated balance (total)	4,722,291,609.50	4,755,245,335.21	4,835,095,335.19	4,882,753,794.76
1060	Exp Unob Bal: Brought forward, Oct 1	2,550,460,881.03	2,550,460,881.03	2,550,460,881.03	2,550,460,881.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,812,414.87	35,969,536.30	56,586,133.04	74,971,346.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,966,107.04
1093	Exp Unob Bal: Recov of prior year paid ob	67,698.35	135,042.65	215,147.65	778,145.27
1099	Exp Unob Bal: Expired bal for adj only (total)	2,580,340,994.25	2,586,565,459.98	2,607,262,161.72	2,610,244,265.94
1100	BA: Disc: Appropriation	939,228,330.00	939,228,330.00	1,133,614,000.00	1,133,614,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	120,000.00	120,000.00
1134	BA: Disc: Appropriations precluded from obligation	-353,607,995.00	-354,017,121.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	585,620,335.00	585,211,209.00	1,133,734,000.00	1,133,734,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	-2,373.22	-2,373.22	-2,373.22
1203	BA: Mand: Appropriation (previously unavailable)	280,197,081.11	280,197,081.11	280,197,081.11	280,197,081.11
1221	BA: Mand: Approps transferred from other accounts	2,692,507,000.00	2,692,507,000.00	2,692,507,000.00	3,613,305,085.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-268,527,754.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-238,514,762.00	-238,299,671.00
1250	BA: Mand: Anticipated appropriation	0.00	2,373.22	2,373.22	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,034,950,699.00	1,034,950,699.00	1,083,766,707.00	0.00
1260	BA: Mand: Appropriation (total)	4,007,654,780.11	4,007,654,780.11	3,817,956,026.11	3,386,672,367.89
1700	BA: Disc: Spending auth: Collected	16,758,056.86	30,567,295.23	40,945,761.28	54,485,844.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,780,595.57	-15,412,827.88	-17,954,948.04	-33,950,101.85

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-53-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,140,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,478,057.18	20,237,118.91	24,953,202.66	0.00
1750	BA: Disc: Spending auth: Total	23,455,518.47	35,391,586.26	47,944,015.90	21,675,743.01
1800	BA: Mand: Spending auth: Collected	4,123,911.59	4,468,763.97	11,382,648.57	14,455,117.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,000,041.59	-167,151.97	-6,989,764.33	-2,123,725.31
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	123,870.00	4,301,612.00	4,392,884.24	12,331,392.22
1900	Budget authority total (disc. and mand.)	4,616,854,503.58	4,632,559,187.37	5,004,026,926.25	4,554,413,503.12
1910	Total budgetary resources (disc. and mand.)	9,339,146,113.08	9,387,804,522.58	9,839,122,261.44	9,437,167,297.88

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,134,812,892.43	1,757,678,322.86	2,808,456,131.30	4,795,348,761.83
2104	Reimbursable obligations incurred (total)	4,957,754.83	9,961,641.75	24,584,682.40	43,875,933.54
2170	New obligations, unexpired accounts	1,123,821,556.56	1,755,605,278.73	2,818,043,483.86	4,826,710,366.21
2180	Obligations ("upward adjustments"), expired accts	15,949,090.70	12,034,685.88	14,997,329.84	12,514,329.16
2190	New obligations and upward adjustments (total)	1,139,770,647.26	1,767,639,964.61	2,833,040,813.70	4,839,224,695.37
2201	Unob Bal: Apportioned: Avail in the current period	5,284,754,528.55	4,696,074,211.56	4,114,914,454.07	1,774,093,768.90
2203	Unob Bal: Apportioned: Anticipated	1,437,606.63	1,198,348.43	5,908,670.23	0.00
2403	Unob Bal: Unapportioned: Other	350,491,025.89	350,471,661.89	295,591,661.89	235,591,673.32
2412	Unexpired Unobligated Balance: end of year	5,636,683,161.07	5,047,744,221.88	4,416,414,786.19	2,009,685,442.22
2413	Expired Unobligated Balance: end of year	2,562,692,304.75	2,572,420,336.09	2,589,666,661.55	2,588,257,160.29
2490	Unob Bal: end of year (total)	8,199,375,465.82	7,620,164,557.97	7,006,081,447.74	4,597,942,602.51
2500	Total budgetary resources	9,339,146,113.08	9,387,804,522.58	9,839,122,261.44	9,437,167,297.88
2501	Memo: Bud resc, subj to appor, excl anticip	9,339,146,113.08	9,387,804,522.58	9,839,122,261.44	9,437,167,297.88

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-53-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,070,173,586.43	7,478,304,589.34	6,863,653,733.19	4,494,044,297.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	129,201,879.39	141,859,968.63	142,427,714.55	103,898,304.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,601,167,164.33	4,601,167,164.33	4,601,167,164.33	4,601,167,164.33
3010	Ob Bal: New obligations: Unexpired accounts	1,123,821,556.56	1,755,605,278.73	2,818,043,483.86	4,826,710,366.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,949,090.70	12,034,685.88	14,997,329.84	12,514,329.16
3020	Ob Bal: Outlays (gross)	-1,264,505,256.61	-2,352,960,774.84	-3,024,455,836.29	-3,833,038,384.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,719,122.96	-107,292,565.15	-166,434,476.36	-211,303,796.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,812,414.87	-35,969,536.30	-56,586,133.04	-74,971,346.68
3050	Ob Bal: EOY: Unpaid obligations	4,365,901,017.15	3,872,584,252.65	4,186,731,532.34	5,321,078,332.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-166,266,919.65	-166,266,919.65	-166,266,919.65	-166,266,919.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,641,779.93	5,821,942.68	11,396,024.33	13,758,849.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,138,857.23	9,758,037.17	13,548,688.04	22,314,977.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148,486,282.49	-150,686,939.80	-141,322,207.28	-130,193,092.49
3100	Memo: Obligated balance, start of year	4,434,900,244.68	4,434,900,244.68	4,434,900,244.68	4,434,900,244.68
3200	Memo: Obligated balance, end of year	4,217,414,734.66	3,721,897,312.85	4,045,409,325.06	5,190,885,239.51

BA & O, Net

4000	Disc: Budget authority, gross	609,075,853.47	620,602,795.26	1,181,678,015.90	1,155,409,743.01
4010	Disc: Outlays from new authority	105,310,761.83	270,112,629.84	393,905,287.10	543,745,422.56
4011	Disc: Outlays from balances	97,314,965.80	174,239,142.31	245,155,645.49	357,317,456.20
4020	Disc: Outlays, gross (total)	202,625,727.63	444,351,772.15	639,060,932.59	901,062,878.76
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,285,775.54	-22,087,762.97	-29,883,760.15	-40,985,024.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,536,891.54	-8,730,374.55	-11,324,230.45	-13,761,912.20
4040	Disc: Offsets against gross BA and outlays (total)	-16,822,667.08	-30,818,137.52	-41,207,990.60	-54,746,936.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Natural Resources Conservation Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-53-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,834,497.33	7,193,660.08	7,304,721.20	20,457,007.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,946,098.24	8,219,167.80	10,650,226.84	13,493,094.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,334.56	159,152.35	170,539.38	177,802.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	61,275.66	91,689.94	91,689.94	83,289.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,478,057.18	-20,237,118.91	-24,953,202.66	0.00
4060	Disc: Additional offsets against BA only (total)	-6,632,851.39	-4,573,448.74	-6,736,025.30	34,211,193.85
4070	Disc: Budget authority, net	585,620,335.00	585,211,209.00	1,133,734,000.00	1,134,874,000.00
4080	Disc: Outlays, net	185,803,060.55	413,533,634.63	597,852,941.99	846,315,941.90
4090	Mand: Budget authority, gross	4,007,778,650.11	4,011,956,392.11	3,822,348,910.35	3,399,003,760.11
4100	Mand: Outlays from new authority	106,676,276.80	272,607,445.98	428,618,101.59	657,115,564.19
4101	Mand: Outlays from balances	955,203,252.18	1,636,001,556.71	1,956,776,802.11	2,274,859,941.92
4110	Mand: Outlays, gross (total)	1,061,879,528.98	1,908,609,002.69	2,385,394,903.70	2,931,975,506.11
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,107,653.59	-4,453,763.97	-11,366,376.33	-14,431,795.62
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,138.54	-58,810.56	-140,187.80	-718,635.09
4130	Mand: Offsets against gross BA and outlays (total)	-4,130,792.13	-4,512,574.53	-11,506,564.13	-15,150,430.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,807,282.60	-1,371,717.40	4,091,303.13	-6,698,158.28
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,192,758.99	1,538,869.37	2,898,461.20	8,821,883.59
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	457.85	457.85	457.85	457.85
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	6,422.69	43,352.71	123,457.71	694,855.33
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	4,006,922.13	210,962.53	7,113,679.89	2,819,038.49
4160	Mand: Budget authority, net	4,007,654,780.11	4,007,654,780.11	3,817,956,026.11	3,386,672,367.89
4170	Mand: Outlays, net	1,057,748,736.85	1,904,096,428.16	2,373,888,339.57	2,916,825,075.40
4180	Budget authority, net (disc. and mand.)	4,593,275,115.11	4,592,865,989.11	4,951,690,026.11	4,521,546,367.89
4190	Outlays, net (disc. and mand.)	1,243,551,797.40	2,317,630,062.79	2,971,741,281.56	3,763,141,017.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,770,295.74	37,770,295.74	37,770,295.74	37,770,295.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,139,598.50	3,818,839.26	5,285,468.14	6,680,690.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,150,328.68
1033	Unob Bal: Recov of prior year paid obligations	2,394.04	3,573.80	100,195.75	171,172.05
1050	Unob Bal: Unobligated balance (total)	40,912,288.28	41,592,708.80	43,155,959.63	39,471,829.32
1060	Exp Unob Bal: Brought forward, Oct 1	35,268,308.17	35,268,308.17	35,268,308.17	35,268,308.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-20,900,000.00	-20,900,000.00	-20,900,000.00	-20,900,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,139,173.22	3,818,413.98	5,285,042.86	6,680,264.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,150,328.68
1093	Exp Unob Bal: Recov of prior year paid ob	2,394.04	3,573.80	100,195.75	171,172.05
1099	Exp Unob Bal: Expired bal for adj only (total)	17,509,875.43	18,190,295.95	19,753,546.78	16,069,416.47
1100	BA: Disc: Appropriation	225,405,687.66	225,405,687.66	225,835,000.00	235,235,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	150,000.00	150,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-8,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	-95,729,795.55	-95,839,756.04	0.00	0.00
1160	BA: Disc: Appropriation (total)	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
1700	BA: Disc: Spending auth: Collected	262,484,397.63	267,911,586.99	463,814,238.05	462,032,741.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,220,589.62	-989,785.19	-4,030,051.43	-69,806.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	191,526.23	465.00	83,874.61	0.00
1750	BA: Disc: Spending auth: Total	265,896,513.48	266,922,266.80	459,868,061.23	461,962,935.47
1900	Budget authority total (disc. and mand.)	395,572,405.59	396,488,198.42	685,853,061.23	688,447,935.47
1910	Total budgetary resources (disc. and mand.)	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	156,991,280.35	332,511,149.74	509,057,568.25	685,617,364.85
2104	Reimbursable obligations incurred (total)	3,240,432.04	3,245,274.54	3,437,749.30	11,570,034.49
2170	New obligations, unexpired accounts	158,126,759.79	333,043,577.16	509,473,628.54	693,057,942.29
2180	Obligations ("upward adjustments"), expired accts	2,104,952.60	2,712,847.12	3,021,689.01	4,129,457.05
2190	New obligations and upward adjustments (total)	160,231,712.39	335,756,424.28	512,495,317.55	697,187,399.34
2201	Unob Bal: Apportioned: Avail in the current period	260,829,625.43	86,843,886.40	199,679,567.17	19,139,690.53
2203	Unob Bal: Apportioned: Anticipated	0.00	465.00	83,874.61	0.00
2403	Unob Bal: Unapportioned: Other	18,433.22	2,978.00	2,978.00	2,978.00
2412	Unexpired Unobligated Balance: end of year	260,848,058.65	86,847,329.40	199,766,419.78	19,142,668.53
2413	Expired Unobligated Balance: end of year	15,404,922.83	15,477,153.54	16,747,283.53	11,589,696.92
2490	Unob Bal: end of year (total)	276,252,981.48	102,324,482.94	216,513,703.31	30,732,365.45
2500	Total budgetary resources	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79
2501	Memo: Bud resc, subj to appor, excl anticip	436,484,693.87	438,080,907.22	729,009,020.86	727,919,764.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,320,046.74	100,501,068.87	213,846,102.86	28,824,292.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,932,934.74	1,823,414.07	2,667,600.45	1,908,072.49
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,320,463.26	104,320,463.26	104,320,463.26	104,320,463.26
3010	Ob Bal: New obligations: Unexpired accounts	158,126,759.79	333,043,577.16	509,473,628.54	693,057,942.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,104,952.60	2,712,847.12	3,021,689.01	4,129,457.05
3020	Ob Bal: Outlays (gross)	-142,693,566.55	-331,576,582.95	-483,642,270.61	-684,088,343.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-425.28	-425.28	-425.28	-425.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,139,173.22	-3,818,413.98	-5,285,042.86	-6,680,264.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Development**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	118,719,010.60	104,681,465.33	127,888,042.06	110,738,829.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,619,046.92	-12,619,046.92	-12,619,046.92	-12,619,046.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	305.38	1,072,079.04	4,922,872.45	5,302,093.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,839,636.54	-11,629,261.73	-8,588,995.49	-12,549,240.44
3100	Memo: Obligated balance, start of year	91,701,416.34	91,701,416.34	91,701,416.34	91,701,416.34
3200	Memo: Obligated balance, end of year	102,879,374.06	93,052,203.60	119,299,046.57	98,189,588.65

BA & O, Net

4000	Disc: Budget authority, gross	395,572,405.59	396,488,198.42	685,853,061.23	688,447,935.47
4010	Disc: Outlays from new authority	101,937,327.71	276,444,122.54	417,611,494.55	611,574,062.11
4011	Disc: Outlays from balances	40,756,238.84	55,132,460.41	64,503,068.94	70,613,117.22
4020	Disc: Outlays, gross (total)	142,693,566.55	331,576,582.95	482,114,563.49	682,187,179.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,484,629.40	-267,911,636.99	-463,814,238.05	-462,032,741.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,162.27	-3,523.80	-100,195.75	-171,172.05
4040	Disc: Offsets against gross BA and outlays (total)	-262,486,791.67	-267,915,160.79	-463,914,433.80	-462,203,914.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,220,895.00	-82,293.85	-892,821.02	-5,232,286.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	305.38	1,072,079.04	4,922,872.45	5,302,093.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,394.04	3,573.80	100,195.75	171,172.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,526.23	-465.00	-83,874.61	0.00
4060	Disc: Additional offsets against BA only (total)	-3,409,721.81	992,893.99	4,046,372.57	240,978.53
4070	Disc: Budget authority, net	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
4080	Disc: Outlays, net	-119,793,225.12	63,661,422.16	18,200,129.69	219,983,265.33
4101	Mand: Outlays from balances	0.00	0.00	1,527,707.12	1,901,163.97
4110	Mand: Outlays, gross (total)	0.00	0.00	1,527,707.12	1,901,163.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Development**
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
Treasury Account:
Budget Account ID: **005-55-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	1,527,707.12	1,901,163.97
4180	Budget authority, net (disc. and mand.)	129,675,892.11	129,565,931.62	225,985,000.00	226,485,000.00
4190	Outlays, net (disc. and mand.)	-119,793,225.12	63,661,422.16	19,727,836.81	221,884,429.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,108,483.17	214,108,483.17	214,108,483.17	214,108,483.17
1021	Unob Bal: Recov of prior year unpaid obligations	18,199,804.86	29,811,059.97	39,221,641.49	50,717,233.26
1022	Unob Bal: Capital transfer to general fund	-103,378,461.04	-103,378,461.04	-103,378,461.04	-115,572,596.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1033	Unob Bal: Recov of prior year paid obligations	163,930.35	1,056,380.78	1,411,795.20	1,600,568.97
1050	Unob Bal: Unobligated balance (total)	129,093,757.34	141,597,462.88	151,363,458.82	150,850,541.26
1060	Exp Unob Bal: Brought forward, Oct 1	79,145,756.79	79,145,756.79	79,145,756.79	79,145,756.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,714,915.42	4,726,070.94	6,294,292.97	6,606,484.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,147.99
1093	Exp Unob Bal: Recov of prior year paid ob	163,794.35	696,455.69	1,046,100.57	1,225,429.83
1099	Exp Unob Bal: Expired bal for adj only (total)	82,024,466.56	84,568,283.42	86,486,150.33	86,974,523.15
1100	BA: Disc: Appropriation	1,143,045,906.09	1,532,951,699.14	2,076,126,000.00	2,075,405,650.69
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-875,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-2,450,358.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-3,183,402.12
1139	BA: Disc: Approps substituted for borrowing auth	-3,000,000.00	-6,000,000.00	-9,000,000.00	-8,279,650.69
1160	BA: Disc: Appropriation (total)	1,140,045,906.09	1,526,951,699.14	2,064,675,642.00	2,063,067,597.88
1200	BA: Mand: Appropriation	0.00	0.00	0.00	730,644,882.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	730,644,882.00
1800	BA: Mand: Spending auth: Collected	111,983,683.22	243,710,104.40	365,911,181.74	483,005,285.55
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-377,315,135.67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	424,682,256.63	313,767,608.55	204,823,151.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-497,965,000.00	-497,965,000.00	-496,851,000.00	0.00
1850	BA: Mand: Spending auth: Total	38,700,939.85	59,512,712.95	73,883,333.66	105,690,149.88

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	1,178,746,845.94	1,586,464,412.09	2,138,558,975.66	2,899,402,629.76
1910	Total budgetary resources (disc. and mand.)	1,307,840,603.28	1,728,061,874.97	2,289,922,434.48	3,050,253,171.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	871,729,306.05	1,134,574,792.76	1,437,574,654.79	2,795,397,174.19
2170	New obligations, unexpired accounts	871,729,306.05	1,134,574,792.76	1,437,574,653.89	2,795,397,173.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.90	0.90
2190	New obligations and upward adjustments (total)	871,729,306.05	1,134,574,792.76	1,437,574,654.79	2,795,397,174.19
2201	Unob Bal: Apportioned: Avail in the current period	351,834,369.00	506,666,337.12	763,609,168.59	162,630,916.19
2403	Unob Bal: Unapportioned: Other	2,252,461.67	2,252,461.67	2,252,461.67	5,250,558.39
2412	Unexpired Unobligated Balance: end of year	354,086,830.67	508,918,798.79	765,861,630.26	167,881,474.58
2413	Expired Unobligated Balance: end of year	82,024,466.56	84,568,283.42	86,486,149.43	86,974,522.25
2490	Unob Bal: end of year (total)	436,111,297.23	593,487,082.21	852,347,779.69	254,855,996.83
2500	Total budgetary resources	1,307,840,603.28	1,728,061,874.97	2,289,922,434.48	3,050,253,171.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,307,840,603.28	1,728,061,874.97	2,289,922,434.48	3,050,253,171.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,111,297.23	593,487,082.21	852,347,779.69	254,855,996.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,154,781,088.95	1,154,781,088.95	1,154,781,088.95	1,154,781,088.95
3010	Ob Bal: New obligations: Unexpired accounts	871,729,306.05	1,134,574,792.76	1,437,574,653.89	2,795,397,173.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.90	0.90
3020	Ob Bal: Outlays (gross)	-596,629,782.96	-959,515,145.22	-1,491,177,615.20	-2,578,027,429.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,484,889.44	-25,084,989.03	-32,927,348.52	-44,110,748.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,714,915.42	-4,726,070.94	-6,294,292.97	-6,606,484.52
3050	Ob Bal: EOY: Unpaid obligations	1,411,680,807.18	1,300,029,676.52	1,061,956,487.05	1,321,433,600.40

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,154,781,088.95	1,154,781,088.95	1,154,781,088.95	1,154,781,088.95
3200	Memo: Obligated balance, end of year	1,411,680,807.18	1,300,029,676.52	1,061,956,487.05	1,321,433,600.40

BA & O, Net

4000	Disc: Budget authority, gross	1,140,045,906.09	1,526,951,699.14	2,064,675,642.00	2,063,067,597.88
4010	Disc: Outlays from new authority	266,025,572.26	374,295,746.78	735,226,606.68	983,452,792.88
4011	Disc: Outlays from balances	325,801,203.16	576,689,667.05	742,267,926.09	846,946,716.99
4020	Disc: Outlays, gross (total)	591,826,775.42	950,985,413.83	1,477,494,532.77	1,830,399,509.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-163,930.35	-1,056,380.78	-1,411,795.20	-1,600,568.97
4040	Disc: Offsets against gross BA and outlays (total)	-163,930.35	-1,056,380.78	-1,411,795.20	-1,600,568.97
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	136.00	359,925.09	365,694.63	375,139.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	163,794.35	696,455.69	1,046,100.57	1,225,429.83
4060	Disc: Additional offsets against BA only (total)	163,930.35	1,056,380.78	1,411,795.20	1,600,568.97
4070	Disc: Budget authority, net	1,140,045,906.09	1,526,951,699.14	2,064,675,642.00	2,063,067,597.88
4080	Disc: Outlays, net	591,662,845.07	949,929,033.05	1,476,082,737.57	1,828,798,940.90
4090	Mand: Budget authority, gross	38,700,939.85	59,512,712.95	73,883,333.66	836,335,031.88
4100	Mand: Outlays from new authority	3,219,752.51	5,825,061.27	10,568,894.62	747,627,919.61
4101	Mand: Outlays from balances	1,583,255.03	2,704,670.12	3,114,187.81	0.00
4110	Mand: Outlays, gross (total)	4,803,007.54	8,529,731.39	13,683,082.43	747,627,919.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-6,240,270.85	-15,318,527.62	-20,226,022.88	-27,479,860.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-105,743,412.37	-228,391,576.78	-345,685,158.86	-455,525,425.18
4130	Mand: Offsets against gross BA and outlays (total)	-111,983,683.22	-243,710,104.40	-365,911,181.74	-483,005,285.55
4145	Mand: Offsets, BA only: Antic offsetting collect	73,282,743.37	184,197,391.45	292,027,848.08	0.00
4150	Mand: Additional offsets against BA only (total)	73,282,743.37	184,197,391.45	292,027,848.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Rural Housing Service**
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
Treasury Account:
Budget Account ID: **005-63-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	353,329,746.33
4170	Mand: Outlays, net	-107,180,675.68	-235,180,373.01	-352,228,099.31	264,622,634.06
4180	Budget authority, net (disc. and mand.)	1,140,045,906.09	1,526,951,699.14	2,064,675,642.00	2,416,397,344.21
4190	Outlays, net (disc. and mand.)	484,482,169.39	714,748,660.04	1,123,854,638.26	2,093,421,574.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437,596,401.48	437,596,401.48	437,596,401.48	437,596,401.48
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-23,403,463.13
1021	Unob Bal: Recov of prior year unpaid obligations	7,014,725.98	19,389,295.62	30,665,761.70	36,355,460.89
1022	Unob Bal: Capital transfer to general fund	-334,175.21	-334,175.21	-334,175.21	-334,175.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,732,656.55
1033	Unob Bal: Recov of prior year paid obligations	27,602.22	80,005.77	171,703.01	171,703.01
1050	Unob Bal: Unobligated balance (total)	444,304,554.47	456,731,527.66	468,099,690.98	446,653,270.49
1060	Exp Unob Bal: Brought forward, Oct 1	14,362,092.54	14,362,092.54	14,362,092.54	14,362,092.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	488,309.64	1,335,628.55	1,601,112.70	2,575,746.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,732,656.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	47.59	47.59	47.59
1099	Exp Unob Bal: Expired bal for adj only (total)	14,850,402.18	15,697,768.68	15,963,252.83	13,205,230.17
1100	BA: Disc: Appropriation	46,493,985.24	82,186,701.97	102,165,000.00	103,165,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-21,596.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-789,115.12
1160	BA: Disc: Appropriation (total)	46,493,985.24	82,186,701.97	102,143,404.00	102,375,884.88
1200	BA: Mand: Appropriation	0.00	0.00	0.00	53,721,863.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-694,105.00
1221	BA: Mand: Approps transferred from other accounts	53,000,000.00	68,000,000.00	68,000,000.00	68,694,105.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,657,000.00	-3,657,000.00	-3,657,000.00	-136,692,000.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	-23,150,472.00	0.00
1260	BA: Mand: Appropriation (total)	49,343,000.00	64,343,000.00	41,192,528.00	-14,970,137.00
1800	BA: Mand: Spending auth: Collected	45,532,873.38	102,697,974.20	149,612,923.58	208,284,848.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,428,056.78	-14,428,056.78	-14,428,056.78	2,254,089.15

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	1,117,172.00	1,117,172.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-2,361,985.08
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	-1,104,477.00	-1,104,477.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	68,523.39	3,831,417.60	0.00
1850	BA: Mand: Spending auth: Total	31,104,816.60	88,338,440.81	139,028,979.40	208,189,647.17
1900	Budget authority total (disc. and mand.)	126,941,801.84	234,868,142.78	282,364,911.40	295,595,395.05
1910	Total budgetary resources (disc. and mand.)	571,246,356.31	691,599,670.44	750,464,602.38	742,248,665.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,021,631.79	50,529,257.93	98,680,250.49	317,323,803.30
2170	New obligations, unexpired accounts	17,021,631.79	50,529,210.34	98,680,202.90	317,323,755.71
2180	Obligations ("upward adjustments"), expired accts	0.00	47.59	47.59	47.59
2190	New obligations and upward adjustments (total)	17,021,631.79	50,529,257.93	98,680,250.49	317,323,803.30
2201	Unob Bal: Apportioned: Avail in the current period	483,846,406.60	514,675,091.02	482,896,674.11	263,177,132.06
2403	Unob Bal: Unapportioned: Other	55,527,915.74	110,697,600.40	152,924,472.54	148,542,547.60
2412	Unexpired Unobligated Balance: end of year	539,374,322.34	625,372,691.42	635,821,146.65	411,719,679.66
2413	Expired Unobligated Balance: end of year	14,850,402.18	15,697,721.09	15,963,205.24	13,205,182.58
2490	Unob Bal: end of year (total)	554,224,724.52	641,070,412.51	651,784,351.89	424,924,862.24
2500	Total budgetary resources	571,246,356.31	691,599,670.44	750,464,602.38	742,248,665.54
2501	Memo: Bud resc, subj to appor, excl anticip	571,246,356.31	691,599,670.44	750,464,602.38	742,248,665.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	554,224,724.52	641,070,412.51	651,784,351.89	424,924,862.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,177,707.25	533,177,707.25	533,177,707.25	533,177,707.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	17,021,631.79	50,529,210.34	98,680,202.90	317,323,755.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	47.59	47.59	47.59
3020	Ob Bal: Outlays (gross)	-55,928,883.15	-117,424,798.79	-168,540,170.37	-273,618,220.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,526,416.34	-18,053,667.07	-29,064,649.00	-33,779,714.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-488,309.64	-1,335,628.55	-1,601,112.70	-2,575,746.59
3050	Ob Bal: EOY: Unpaid obligations	487,255,729.91	446,892,870.77	432,652,025.67	540,527,829.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,428,056.78	-14,428,056.78	-14,428,056.78	-14,428,056.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-16,682,145.93
3100	Memo: Obligated balance, start of year	518,749,650.47	518,749,650.47	518,749,650.47	518,749,650.47
3200	Memo: Obligated balance, end of year	487,255,729.91	446,892,870.77	432,652,025.67	523,845,683.47

BA & O, Net

4000	Disc: Budget authority, gross	46,493,985.24	82,186,701.97	102,143,404.00	102,375,884.88
4010	Disc: Outlays from new authority	3,833,896.94	7,873,444.41	20,822,434.23	30,265,871.80
4011	Disc: Outlays from balances	26,637,409.54	45,813,446.28	61,654,627.12	75,356,700.02
4020	Disc: Outlays, gross (total)	30,471,306.48	53,686,890.69	82,477,061.35	105,622,571.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,933.30	-22,980.89	-114,678.13	-114,678.13
4040	Disc: Offsets against gross BA and outlays (total)	-22,933.30	-22,980.89	-114,678.13	-114,678.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	22,933.30	22,933.30	114,630.54	114,630.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	47.59	47.59	47.59
4060	Disc: Additional offsets against BA only (total)	22,933.30	22,980.89	114,678.13	114,678.13
4070	Disc: Budget authority, net	46,493,985.24	82,186,701.97	102,143,404.00	102,375,884.88
4080	Disc: Outlays, net	30,448,373.18	53,663,909.80	82,362,383.22	105,507,893.69
4090	Mand: Budget authority, gross	80,447,816.60	152,681,440.81	180,221,507.40	193,219,510.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	108,229.17	15,315,510.92	20,629,614.64	70,267,849.65
4101	Mand: Outlays from balances	25,349,347.50	48,422,397.18	65,433,494.38	97,727,798.79
4110	Mand: Outlays, gross (total)	25,457,576.67	63,737,908.10	86,063,109.02	167,995,648.44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-44,522,645.28	-93,322,706.19	-139,621,517.23	-189,834,068.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,014,897.02	-9,432,292.89	-10,048,431.23	-18,507,804.90
4130	Mand: Offsets against gross BA and outlays (total)	-45,537,542.30	-102,754,999.08	-149,669,948.46	-208,341,872.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	14,428,056.78	14,428,056.78	14,428,056.78	-2,254,089.15
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,668.92	57,024.88	57,024.88	57,024.88
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-68,523.39	-3,831,417.60	0.00
4150	Mand: Additional offsets against BA only (total)	14,432,725.70	14,416,558.27	10,653,664.06	-2,197,064.27
4160	Mand: Budget authority, net	49,343,000.00	64,343,000.00	41,205,223.00	-17,319,427.08
4170	Mand: Outlays, net	-20,079,965.63	-39,017,090.98	-63,606,839.44	-40,346,224.54
4180	Budget authority, net (disc. and mand.)	95,836,985.24	146,529,701.97	143,348,627.00	85,056,457.80
4190	Outlays, net (disc. and mand.)	10,368,407.55	14,646,818.82	18,755,543.78	65,161,669.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,218,833,142.59	6,218,833,142.59	6,218,833,142.59	6,218,833,142.59
1021	Unob Bal: Recov of prior year unpaid obligations	14,554,208.82	32,085,771.05	49,330,736.88	71,591,300.46
1022	Unob Bal: Capital transfer to general fund	-177,014,317.34	-177,014,317.34	-177,014,317.34	-177,014,317.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,544.74
1050	Unob Bal: Unobligated balance (total)	6,056,373,034.07	6,073,904,596.30	6,091,149,562.13	6,112,146,580.97
1060	Exp Unob Bal: Brought forward, Oct 1	7,236,927.18	7,236,927.18	7,236,927.18	7,236,927.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	102.00	174,272.22	515,783.57	515,783.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,544.74
1099	Exp Unob Bal: Expired bal for adj only (total)	7,237,029.18	7,411,199.40	7,752,710.75	6,489,166.01
1100	BA: Disc: Appropriation	323,370,080.63	419,761,560.26	673,131,000.00	694,931,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-10,685,310.50
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	10,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-566,386.00	-793,786.32
1150	BA: Disc: Anticipated appropriation	0.00	0.00	13,800,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	323,370,080.63	419,761,560.26	686,364,614.00	693,451,903.18
1200	BA: Mand: Appropriation	428,731,000.00	456,605,000.00	529,182,000.00	1,511,224,369.00
1260	BA: Mand: Appropriation (total)	428,731,000.00	456,605,000.00	529,182,000.00	1,511,224,369.00
1800	BA: Mand: Spending auth: Collected	627,992,732.82	440,635,420.35	1,240,625,099.54	2,290,348,252.25
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,428,056.78	-14,428,056.78	-14,428,056.78	-96,210,162.09
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-542,257,000.00	-576,200,000.00	-570,089,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-72,527,223.51	-104,963,722.41	-104,963,722.41
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,632,460,471.21	791,689,518.10	1,047,950,690.15	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,996,382,204.03	-6,267,618,354.95	-5,882,022,707.29	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	-4,292,614,056.78	-5,698,448,696.79	-4,282,927,696.79	2,089,174,367.75
1900	Budget authority total (disc. and mand.)	-3,540,512,976.15	-4,822,082,136.53	-3,067,381,082.79	4,293,850,639.93
1910	Total budgetary resources (disc. and mand.)	2,515,860,057.92	1,251,822,459.77	3,023,768,479.34	10,405,997,220.90

Status of Budgetary Resources

2004	Direct obligations incurred (total)	201,545,779.49	338,378,233.40	1,346,988,965.57	3,308,117,002.90
2170	New obligations, unexpired accounts	201,545,779.49	338,378,233.40	1,346,988,965.57	3,308,117,002.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	201,545,779.49	338,378,233.40	1,346,988,965.57	3,308,117,002.90
2201	Unob Bal: Apportioned: Avail in the current period	2,286,932,376.03	885,888,153.75	1,648,881,929.80	6,499,886,722.59
2403	Unob Bal: Unapportioned: Other	20,144,873.22	20,144,873.22	20,144,873.22	591,504,329.40
2412	Unexpired Unobligated Balance: end of year	2,307,077,249.25	906,033,026.97	1,669,026,803.02	7,091,391,051.99
2413	Expired Unobligated Balance: end of year	7,237,029.18	7,411,199.40	7,752,710.75	6,489,166.01
2490	Unob Bal: end of year (total)	2,314,314,278.43	913,444,226.37	1,676,779,513.77	7,097,880,218.00
2500	Total budgetary resources	2,515,860,057.92	1,251,822,459.77	3,023,768,479.34	10,405,997,220.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,515,860,057.92	1,251,822,459.77	3,023,768,479.34	10,405,997,220.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,314,314,278.43	913,444,226.37	1,676,779,513.77	7,097,880,218.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,131,523,506.52	2,131,523,506.52	2,131,523,506.52	2,131,523,506.52
3010	Ob Bal: New obligations: Unexpired accounts	201,545,779.49	338,378,233.40	1,346,988,965.57	3,308,117,002.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,526,786.45	-445,586,690.76	-1,469,208,939.21	-3,150,730,658.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,554,106.82	-31,911,498.83	-48,814,953.31	-71,075,516.89

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102.00	-174,272.22	-515,783.57	-515,783.57
3050	Ob Bal: EOY: Unpaid obligations	2,062,988,290.74	1,992,229,278.11	1,959,972,796.00	2,217,318,550.90
3100	Memo: Obligated balance, start of year	2,131,523,506.52	2,131,523,506.52	2,131,523,506.52	2,131,523,506.52
3200	Memo: Obligated balance, end of year	2,062,988,290.74	1,992,229,278.11	1,959,972,796.00	2,217,318,550.90

BA & O, Net

4000	Disc: Budget authority, gross	323,370,080.63	419,761,560.26	686,364,614.00	693,451,903.18
4010	Disc: Outlays from new authority	19,964,232.16	22,858,399.45	44,104,984.12	46,068,377.64
4011	Disc: Outlays from balances	191,039,909.01	313,056,639.30	442,761,443.17	533,333,245.06
4020	Disc: Outlays, gross (total)	211,004,141.17	335,915,038.75	486,866,427.29	579,401,622.70
4070	Disc: Budget authority, net	323,370,080.63	419,761,560.26	686,364,614.00	693,451,903.18
4080	Disc: Outlays, net	211,004,141.17	335,915,038.75	486,866,427.29	579,401,622.70
4090	Mand: Budget authority, gross	-3,863,883,056.78	-5,241,843,696.79	-3,753,745,696.79	3,600,398,736.75
4100	Mand: Outlays from new authority	30,094,588.50	95,243,595.23	967,914,455.14	2,535,631,680.23
4101	Mand: Outlays from balances	14,428,056.78	14,428,056.78	14,428,056.78	35,697,355.13
4110	Mand: Outlays, gross (total)	44,522,645.28	109,671,652.01	982,342,511.92	2,571,329,035.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-627,992,732.82	-440,635,420.35	-1,240,625,099.54	-2,290,348,252.25
4130	Mand: Offsets against gross BA and outlays (total)	-627,992,732.82	-440,635,420.35	-1,240,625,099.54	-2,290,348,252.25
4145	Mand: Offsets, BA only: Antic offsetting collect	4,363,921,732.82	5,475,928,836.85	4,834,072,017.14	0.00
4150	Mand: Additional offsets against BA only (total)	4,363,921,732.82	5,475,928,836.85	4,834,072,017.14	0.00
4160	Mand: Budget authority, net	-127,954,056.78	-206,550,280.29	-160,298,779.19	1,310,050,484.50
4170	Mand: Outlays, net	-583,470,087.54	-330,963,768.34	-258,282,587.62	280,980,783.11
4180	Budget authority, net (disc. and mand.)	195,416,023.85	213,211,279.97	526,065,834.81	2,003,502,387.68
4190	Outlays, net (disc. and mand.)	-372,465,946.37	4,951,270.41	228,583,839.67	860,382,405.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412,475,036.74	412,475,036.74	412,475,036.74	412,475,036.74
1010	Unob Bal: Transferred to other accounts	-24,587,561.57	-105,363,515.36	-105,363,515.36	-105,363,515.36
1011	Unob Bal: Transferred from other accounts	24,587,561.57	106,963,515.36	106,963,515.36	107,113,515.36
1021	Unob Bal: Recov of prior year unpaid obligations	8,954,756.84	114,379,977.07	128,384,778.51	152,233,341.85
1022	Unob Bal: Capital transfer to general fund	-27,107,372.74	-27,107,372.74	-27,107,372.74	-27,107,372.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,498,232.77
1033	Unob Bal: Recov of prior year paid obligations	465,884.60	620,859.29	1,044,523.39	4,050,996.11
1050	Unob Bal: Unobligated balance (total)	394,788,305.44	501,968,500.36	516,396,965.90	533,903,769.19
1060	Exp Unob Bal: Brought forward, Oct 1	200,469,118.29	200,469,118.29	200,469,118.29	200,469,118.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,567,166.24	7,926,455.30	13,369,249.28	24,716,786.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,497,202.77
1093	Exp Unob Bal: Recov of prior year paid ob	11,331.39	11,366.10	11,366.10	11,366.10
1099	Exp Unob Bal: Expired bal for adj only (total)	205,047,615.92	208,406,939.69	213,849,733.67	215,700,067.98
1100	BA: Disc: Appropriation	1,855,906,496.00	1,857,855,497.00	1,999,647,363.00	1,998,346,000.00
1120	BA: Disc: Approps transferred to other accounts	-190,000,000.00	-440,000,000.00	-540,000,000.00	-1,523,522,790.90
1121	BA: Disc: Approps transferred from other accounts	190,500,000.00	440,000,000.00	540,120,000.00	1,823,642,790.90
1130	BA: Disc: Appropriations permanently reduced	0.00	-83,844.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-0.53
1134	BA: Disc: Appropriations precluded from obligation	-787,800,294.00	-789,750,526.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,068,606,202.00	1,068,021,127.00	1,999,767,363.00	2,298,465,999.47
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,139,403.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	-1,500.00	2,998,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-83,844.00	-83,844.00
1250	BA: Mand: Anticipated appropriation	764,439.07	264,439.07	264,439.07	0.00

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	764,439.07	264,439.07	179,095.07	17,054,059.00
1700	BA: Disc: Spending auth: Collected	19,823,032.38	41,406,994.28	80,158,242.84	131,304,992.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116,537,925.45	121,715,836.27	-27,147,377.17	-132,495,754.28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	559,771.72	3,817,764.16	17,252,544.30	0.00
1750	BA: Disc: Spending auth: Total	136,920,729.55	166,940,594.71	70,263,409.97	-1,190,761.97
1800	BA: Mand: Spending auth: Collected	97,059,112.41	163,668,536.52	180,038,359.30	270,539,704.79
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-247,163,073.94
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	164,844,528.85	98,235,104.74	81,865,281.96	0.00
1850	BA: Mand: Spending auth: Total	261,903,641.26	261,903,641.26	261,903,641.26	23,376,630.85
1900	Budget authority total (disc. and mand.)	1,468,195,011.88	1,497,129,802.04	2,332,113,509.30	2,337,705,927.35
1910	Total budgetary resources (disc. and mand.)	1,862,983,317.32	1,999,098,302.40	2,848,510,475.20	2,871,609,696.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	185,438,723.95	604,095,156.53	869,408,520.53	2,375,609,915.85
2104	Reimbursable obligations incurred (total)	17,484,336.66	47,436,811.14	95,807,582.06	142,567,801.47
2170	New obligations, unexpired accounts	199,838,341.67	647,269,507.99	954,288,713.50	2,504,267,012.21
2180	Obligations ("upward adjustments"), expired accts	3,084,718.94	4,262,459.68	10,927,389.09	13,910,705.11
2190	New obligations and upward adjustments (total)	202,923,060.61	651,531,967.67	965,216,102.59	2,518,177,717.32
2201	Unob Bal: Apportioned: Avail in the current period	1,286,201,599.51	1,050,613,067.49	1,737,308,138.70	298,738,664.62
2203	Unob Bal: Apportioned: Anticipated	173,162,104.41	109,810,672.74	91,051,460.37	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,114,306.76	-10,373,008.72	-1,037,641.51	7,325,394.88
2412	Unexpired Unobligated Balance: end of year	1,460,478,010.68	1,150,050,731.51	1,827,321,957.56	306,064,059.50
2413	Expired Unobligated Balance: end of year	199,582,246.03	197,515,603.22	55,972,415.05	47,367,919.72

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,660,060,256.71	1,347,566,334.73	1,883,294,372.61	353,431,979.22
2500	Total budgetary resources	1,862,983,317.32	1,999,098,302.40	2,848,510,475.20	2,871,609,696.54
2501	Memo: Bud resc, subj to appor, excl anticip	1,862,983,317.32	1,999,098,302.40	2,848,510,475.20	2,871,609,696.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,351,516,501.22	1,037,779,208.10	1,716,826,563.00	303,167,615.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	308,543,755.49	309,787,126.63	166,467,809.61	50,264,363.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,124,248,030.01	2,124,248,030.01	2,124,248,030.01	2,124,248,030.01
3010	Ob Bal: New obligations: Unexpired accounts	199,838,341.67	647,269,507.99	954,288,713.50	2,504,267,012.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,084,718.94	4,262,459.68	10,927,389.09	13,910,705.11
3020	Ob Bal: Outlays (gross)	-407,445,135.54	-1,046,071,669.02	-1,580,193,996.64	-2,017,765,323.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,387,590.60	-106,453,521.77	-115,015,529.23	-127,516,555.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,567,166.24	-7,926,455.30	-13,369,249.28	-24,716,786.36
3050	Ob Bal: EOY: Unpaid obligations	1,910,771,198.24	1,615,328,351.59	1,380,885,357.45	2,472,427,081.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-280,076,390.31	-280,076,390.31	-280,076,390.31	-280,076,390.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-135,465,587.96	-157,015,677.96	-168,349,099.46	-90,902,193.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,927,662.51	35,299,841.69	195,496,476.63	223,397,947.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-396,614,315.76	-401,792,226.58	-252,929,013.14	-147,580,636.03
3100	Memo: Obligated balance, start of year	1,844,171,639.70	1,844,171,639.70	1,844,171,639.70	1,844,171,639.70
3200	Memo: Obligated balance, end of year	1,514,156,882.48	1,213,536,125.01	1,127,956,344.31	2,324,846,445.51

BA & O, Net

4000	Disc: Budget authority, gross	1,205,526,931.55	1,234,961,721.71	2,070,030,772.97	2,297,275,237.50
4010	Disc: Outlays from new authority	45,767,406.22	134,549,805.86	331,706,074.69	495,496,228.92
4011	Disc: Outlays from balances	361,584,400.67	910,549,427.39	1,246,953,476.27	1,505,809,839.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	407,351,806.89	1,045,099,233.25	1,578,659,550.96	2,001,306,068.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-19,823,032.38	-41,213,584.36	-79,964,832.92	-130,941,284.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-464,384.60	-812,769.21	-1,236,099.82	-4,412,870.47
4040	Disc: Offsets against gross BA and outlays (total)	-20,287,416.98	-42,026,353.57	-81,200,932.74	-135,354,154.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,465,587.96	-157,015,677.96	-168,349,099.46	-90,902,193.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,927,662.51	35,299,841.69	195,496,476.63	223,397,947.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	453,053.21	607,993.19	1,031,323.80	4,037,796.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,331.39	11,366.10	11,366.10	11,366.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-559,771.72	-3,817,764.16	-17,252,544.30	0.00
4060	Disc: Additional offsets against BA only (total)	-116,633,312.57	-124,914,241.14	10,937,522.77	136,544,916.90
4070	Disc: Budget authority, net	1,068,606,202.00	1,068,021,127.00	1,999,767,363.00	2,298,465,999.47
4080	Disc: Outlays, net	387,064,389.91	1,003,072,879.68	1,497,458,618.22	1,865,951,913.67
4090	Mand: Budget authority, gross	262,668,080.33	262,168,080.33	262,082,736.33	40,430,689.85
4100	Mand: Outlays from new authority	0.00	640,057.94	640,057.94	15,410,590.09
4101	Mand: Outlays from balances	93,328.65	332,377.83	894,387.74	1,048,665.25
4110	Mand: Outlays, gross (total)	93,328.65	972,435.77	1,534,445.68	16,459,255.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-97,060,612.41	-163,670,036.52	-180,040,192.79	-270,541,538.28
4130	Mand: Offsets against gross BA and outlays (total)	-97,060,612.41	-163,670,036.52	-180,040,192.79	-270,541,538.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,500.00	1,500.00	1,833.49	1,833.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-164,844,528.85	-98,235,104.74	-81,865,281.96	0.00
4150	Mand: Additional offsets against BA only (total)	-164,843,028.85	-98,233,604.74	-81,863,448.47	1,833.49
4160	Mand: Budget authority, net	764,439.07	264,439.07	179,095.07	-230,109,014.94
4170	Mand: Outlays, net	-96,967,283.76	-162,697,600.75	-178,505,747.11	-254,082,282.94
4180	Budget authority, net (disc. and mand.)	1,069,370,641.07	1,068,285,566.07	1,999,946,458.07	2,068,356,984.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Foreign Agricultural Service**
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
Treasury Account:
Budget Account ID: **005-68-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	290,097,106.15	840,375,278.93	1,318,952,871.11	1,611,869,630.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-84-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,105,549,515.11	39,105,549,515.11	39,105,549,515.11	39,105,549,515.11
1010	Unob Bal: Transferred to other accounts	-23,007.20	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	735,007.20	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	208,646,119.74	1,041,018,678.13	1,626,947,156.63	1,760,406,439.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,006,007,761.57
1033	Unob Bal: Recov of prior year paid obligations	936,386.18	382,495.76	622,287.48	1,005,087.12
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,350,000.00	172,826,683.43	49,584,720.38	0.00
1050	Unob Bal: Unobligated balance (total)	39,322,194,021.03	40,319,777,372.43	40,782,703,679.60	32,860,953,279.68
1060	Exp Unob Bal: Brought forward, Oct 1	31,131,304,996.76	31,131,304,996.76	31,131,304,996.76	31,131,304,996.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	177,438,055.81	355,503,083.25	629,335,138.72	755,159,348.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,006,007,761.57
1093	Exp Unob Bal: Recov of prior year paid ob	936,386.18	382,495.76	622,287.48	1,005,087.12
1099	Exp Unob Bal: Expired bal for adj only (total)	31,309,679,438.75	31,487,190,575.77	31,761,262,422.96	23,881,461,671.02
1100	BA: Disc: Appropriation	6,869,679,300.00	6,871,214,795.55	6,901,441,713.55	6,901,857,000.00
1121	BA: Disc: Approps transferred from other accounts	2,553,916.00	23,153,916.00	2,703,916.00	2,703,916.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-850,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,574,018,443.01	-2,991,015,083.79	-125,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,298,214,772.99	3,903,353,627.76	6,779,145,629.55	6,054,560,916.00
1200	BA: Mand: Appropriation	100,589,889,000.00	98,271,246,961.45	91,725,272,319.45	91,743,926,033.00
1220	BA: Mand: Approps transferred to other accounts	0.00	-816,000,000.00	-967,000,000.00	-949,000,000.00
1221	BA: Mand: Approps transferred from other accounts	125,000,000.00	941,000,000.00	10,616,597,967.00	10,641,597,967.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-1,421,400.00	-16,120,746.00
1234	BA: Mand: Appropriations precluded from obligation	-54,955,228,646.13	-33,948,609,928.41	-5,700,000,000.00	0.00
1260	BA: Mand: Appropriation (total)	45,759,660,353.87	64,447,637,033.04	95,673,448,886.45	101,420,403,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-84-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	262,420.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	234,000.00	0.00	258,051.20
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	900,000.00	5,461,193.00	5,234,350.00	0.00
1750	BA: Disc: Spending auth: Total	900,000.00	5,695,193.00	5,234,350.00	520,471.80
1800	BA: Mand: Spending auth: Collected	15,865,497.00	31,312,367.00	47,540,085.00	57,563,851.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,088,968.26
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,059,503.00	21,307,358.00	5,940,247.64	0.00
1850	BA: Mand: Spending auth: Total	21,925,000.00	52,619,725.00	53,480,332.64	58,652,819.26
1900	Budget authority total (disc. and mand.)	48,080,700,126.86	68,409,305,578.80	102,511,309,198.64	107,534,137,461.06
1910	Total budgetary resources (disc. and mand.)	87,402,894,147.89	108,729,082,951.23	143,294,012,878.24	140,395,090,740.74

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,983,658,734.14	52,174,273,458.15	76,766,347,086.94	100,939,990,867.82
2104	Reimbursable obligations incurred (total)	14,954,409.22	30,635,279.22	46,628,997.22	58,738,930.19
2170	New obligations, unexpired accounts	26,931,057,694.26	52,109,246,378.59	76,676,822,390.08	100,773,651,695.84
2180	Obligations ("upward adjustments"), expired accts	67,555,449.10	95,662,358.78	136,153,694.08	225,078,102.17
2190	New obligations and upward adjustments (total)	26,998,613,143.36	52,204,908,737.37	76,812,976,084.16	100,998,729,798.01
2201	Unob Bal: Apportioned: Avail in the current period	26,146,338,198.42	24,270,001,228.05	20,236,824,413.53	6,851,748,524.47
2203	Unob Bal: Apportioned: Anticipated	13,459,503.00	761,850,742.04	243,076,307.14	0.00
2403	Unob Bal: Unapportioned: Other	3,002,359,313.46	100,560,026.78	14,376,027,344.53	8,888,023,081.15
2412	Unexpired Unobligated Balance: end of year	29,162,157,014.88	25,132,411,996.87	34,855,928,065.20	15,739,771,605.62
2413	Expired Unobligated Balance: end of year	31,242,123,989.65	31,391,762,216.99	31,625,108,728.88	23,656,589,337.11
2490	Unob Bal: end of year (total)	60,404,281,004.53	56,524,174,213.86	66,481,036,794.08	39,396,360,942.73
2500	Total budgetary resources	87,402,894,147.89	108,729,082,951.23	143,294,012,878.24	140,395,090,740.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-84-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	87,401,673,661.84	108,627,699,751.86	143,211,077,418.70	140,395,090,740.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,396,075,862.41	56,400,558,503.42	66,391,707,697.47	39,395,435,633.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,984,656.07	22,232,511.07	6,393,637.07	925,308.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,188,909,808.17	9,188,909,808.17	9,188,909,808.17	9,188,909,808.17
3010	Ob Bal: New obligations: Unexpired accounts	26,931,057,694.26	52,109,246,378.59	76,676,822,390.08	100,773,651,695.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	67,555,449.10	95,662,358.78	136,153,694.08	225,078,102.17
3020	Ob Bal: Outlays (gross)	-26,117,500,427.24	-51,455,914,750.80	-76,938,779,669.38	-98,822,250,077.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,208,063.93	-685,515,594.88	-997,612,017.91	-1,005,247,090.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177,438,055.81	-355,503,083.25	-629,335,138.72	-755,159,348.71
3050	Ob Bal: EOY: Unpaid obligations	9,861,376,404.55	8,896,885,116.61	7,436,159,066.32	9,604,983,089.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,706,678.03	-2,706,678.03	-2,706,678.03	-2,706,678.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,141,251.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-234,000.00	0.00	-205,768.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,706,678.03	-2,940,678.03	-2,706,678.03	-4,053,697.49
3100	Memo: Obligated balance, start of year	9,186,203,130.14	9,186,203,130.14	9,186,203,130.14	9,186,203,130.14
3200	Memo: Obligated balance, end of year	9,858,669,726.52	8,893,944,438.58	7,433,452,388.29	9,600,929,391.82

BA & O, Net

4000	Disc: Budget authority, gross	2,299,114,772.99	3,909,048,820.76	6,784,379,979.55	6,055,081,387.80
4010	Disc: Outlays from new authority	1,018,466,271.24	1,866,316,419.96	2,790,305,043.31	3,881,449,523.34
4011	Disc: Outlays from balances	542,979,625.15	1,283,343,957.50	1,917,850,831.35	2,312,006,788.48
4020	Disc: Outlays, gross (total)	1,561,445,896.39	3,149,660,377.46	4,708,155,874.66	6,193,456,311.82
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-934,023.84	-382,387.15	-238,211.49	-262,420.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,362.34	-108.61	-222.61	-616,578.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Food and Nutrition Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-84-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-936,386.18	-382,495.76	-238,434.10	-878,998.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-24,051.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-234,000.00	0.00	-234,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	936,386.18	382,495.76	238,434.10	616,578.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-5,461,193.00	-5,234,350.00	0.00
4060	Disc: Additional offsets against BA only (total)	36,386.18	-5,312,697.24	-4,995,915.90	358,527.10
4070	Disc: Budget authority, net	2,298,214,772.99	3,903,353,627.76	6,779,145,629.55	6,054,560,916.00
4080	Disc: Outlays, net	1,560,509,510.21	3,149,277,881.70	4,707,917,440.56	6,192,577,312.92
4090	Mand: Budget authority, gross	45,781,585,353.87	64,500,256,758.04	95,726,929,219.09	101,479,056,073.26
4100	Mand: Outlays from new authority	20,408,559,596.42	42,048,419,294.79	65,300,180,149.05	85,387,330,893.70
4101	Mand: Outlays from balances	4,147,494,934.43	6,257,835,078.55	6,930,443,645.67	7,241,462,872.33
4110	Mand: Outlays, gross (total)	24,556,054,530.85	48,306,254,373.34	72,230,623,794.72	92,628,793,766.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,865,497.00	-31,312,367.00	-47,923,938.38	-57,952,359.82
4130	Mand: Offsets against gross BA and outlays (total)	-15,865,497.00	-31,312,367.00	-47,923,938.38	-57,952,359.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,117,200.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	28,231.74
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	383,853.38	388,508.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,059,503.00	-21,307,358.00	-5,940,247.64	0.00
4150	Mand: Additional offsets against BA only (total)	-6,059,503.00	-21,307,358.00	-5,556,394.26	-700,459.44
4160	Mand: Budget authority, net	45,759,660,353.87	64,447,637,033.04	95,673,448,886.45	101,420,403,254.00
4170	Mand: Outlays, net	24,540,189,033.85	48,274,942,006.34	72,182,699,856.34	92,570,841,406.21
4180	Budget authority, net (disc. and mand.)	48,057,875,126.86	68,350,990,660.80	102,452,594,516.00	107,474,964,170.00
4190	Outlays, net (disc. and mand.)	26,100,698,544.06	51,424,219,888.04	76,890,617,296.90	98,763,418,719.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-96-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,945,627,440.88	1,945,627,440.88	1,945,627,440.88	1,945,627,440.88
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-626,598,360.98
1011	Unob Bal: Transferred from other accounts	1,176,274.00	1,176,274.00	1,163,648.95	482,032,332.93
1021	Unob Bal: Recov of prior year unpaid obligations	62,056,217.91	137,329,098.68	200,396,644.46	317,984,846.51
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-377,165.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,546.12
1050	Unob Bal: Unobligated balance (total)	2,008,859,932.79	2,084,132,813.56	2,147,187,734.29	2,118,676,639.68
1060	Exp Unob Bal: Brought forward, Oct 1	5,876,662.30	5,876,662.30	5,876,662.30	5,876,662.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	64,000.00	64,000.00
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-377,165.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,534.87
1099	Exp Unob Bal: Expired bal for adj only (total)	5,876,662.30	5,876,662.30	5,940,662.30	5,571,031.39
1100	BA: Disc: Appropriation	4,695,593,966.00	4,719,045,012.00	5,510,337,000.00	5,510,337,000.00
1101	BA: Disc: Appropriation (special or trust fund)	130,128,929.00	130,794,592.00	119,906,661.00	121,965,274.49
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	4,243,076.60	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-58,538,000.00	-401,795,904.95
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	58,538,000.00	599,630,681.95
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-18,317,000.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,046,399,151.00	-2,061,248,940.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	9,842,889.00	10,028,000.00	9,818,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,789,166,633.00	2,798,618,664.00	5,644,304,737.60	5,811,820,051.49
1201	BA: Mand: Appropriation (special or trust fund)	86,505,597.61	217,377,753.75	322,475,458.74	417,659,905.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	4,979,728.15	4,979,728.15	21,461,419.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-96-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-1,862,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	227,560.00	227,560.00	227,560.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-169,340.94	-9,329,830.18	-11,356,716.10	-26,018,198.96
1250	BA: Mand: Anticipated appropriation	185,480,519.59	79,453,403.18	83,354,332.09	0.00
1260	BA: Mand: Appropriation (total)	271,816,776.26	292,708,614.90	399,680,362.88	411,468,685.16
1700	BA: Disc: Spending auth: Collected	119,985,727.54	235,887,128.44	369,525,272.58	711,474,112.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,185,615.44	-53,975,734.51	-75,789,317.18	-4,065,189.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	483,050,664.68	439,160,588.80	347,851,496.42	0.00
1750	BA: Disc: Spending auth: Total	606,222,007.66	621,071,982.73	641,587,451.82	707,408,923.68
1800	BA: Mand: Spending auth: Collected	4,188,583.68	12,967,854.22	21,149,696.99	27,353,462.77
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-535,011.38	-585,013.82	-602,826.66	-602,826.66
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	29,139,237.70	22,695,118.56	21,848,557.42	0.00
1850	BA: Mand: Spending auth: Total	32,792,810.00	35,077,958.96	42,395,427.75	26,750,636.11
1900	Budget authority total (disc. and mand.)	3,699,998,226.92	3,747,477,220.59	6,727,967,980.05	6,957,448,296.44
1910	Total budgetary resources (disc. and mand.)	5,708,858,159.71	5,831,610,034.15	8,875,155,714.34	9,076,124,936.12

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,110,239,868.90	2,368,237,589.14	4,231,124,133.80	7,243,924,496.01
2104	Reimbursable obligations incurred (total)	109,026,704.35	225,901,293.62	372,342,330.36	543,037,340.88
2170	New obligations, unexpired accounts	1,219,108,750.34	2,593,981,059.85	4,603,308,641.25	7,786,961,836.89
2180	Obligations ("upward adjustments"), expired accts	157,822.91	157,822.91	157,822.91	0.00
2190	New obligations and upward adjustments (total)	1,219,266,573.25	2,594,138,882.76	4,603,466,464.16	7,786,961,836.89
2201	Unob Bal: Apportioned: Avail in the current period	3,245,998,821.67	2,261,149,752.95	2,995,170,243.41	1,026,921,449.87
2203	Unob Bal: Apportioned: Anticipated	709,801,452.23	474,980,051.28	387,804,147.43	0.00
2403	Unob Bal: Unapportioned: Other	528,072,473.17	495,622,507.77	882,932,019.95	256,670,617.97

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-96-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,483,872,747.07	3,231,752,312.00	4,265,906,410.79	1,283,592,067.84
2413	Expired Unobligated Balance: end of year	5,718,839.39	5,718,839.39	5,782,839.39	5,571,031.39
2490	Unob Bal: end of year (total)	4,489,591,586.46	3,237,471,151.39	4,271,689,250.18	1,289,163,099.23
2500	Total budgetary resources	5,708,858,159.71	5,831,610,034.15	8,875,155,714.34	9,076,124,936.12
2501	Memo: Bud resc, subj to appor, excl anticip	5,708,858,159.71	5,831,610,034.15	8,875,155,714.34	9,076,124,936.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,492,001,995.83	2,335,025,582.31	3,484,844,947.86	756,052,755.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	997,589,590.63	902,445,569.08	786,844,302.32	533,110,343.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,538,615,385.93	2,538,615,385.93	2,538,615,385.93	2,538,615,385.93
3010	Ob Bal: New obligations: Unexpired accounts	1,219,108,750.34	2,593,981,059.85	4,603,308,641.25	7,786,961,836.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	157,822.91	157,822.91	157,822.91	0.00
3020	Ob Bal: Outlays (gross)	-1,461,613,933.05	-2,830,783,642.25	-4,233,297,705.85	-7,104,077,153.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,056,217.91	-137,329,098.68	-200,332,644.46	-317,920,846.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-64,000.00	-64,000.00
3050	Ob Bal: EOY: Unpaid obligations	2,234,211,808.22	2,164,641,527.76	2,708,387,499.78	2,903,515,222.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-415,121,370.38	-415,121,370.38	-415,121,370.38	-415,121,370.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,650,604.06	54,560,748.33	76,392,143.84	4,668,015.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-417,771,974.44	-360,560,622.05	-338,729,226.54	-410,453,354.41
3100	Memo: Obligated balance, start of year	2,123,494,015.55	2,123,494,015.55	2,123,494,015.55	2,123,494,015.55
3200	Memo: Obligated balance, end of year	1,816,439,833.78	1,804,080,905.71	2,369,658,273.24	2,493,061,867.91

BA & O, Net

4000	Disc: Budget authority, gross	3,395,388,640.66	3,419,690,646.73	6,285,892,189.42	6,519,228,975.17
4010	Disc: Outlays from new authority	704,299,416.51	1,565,031,575.08	2,557,261,036.47	4,502,791,183.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Forest Service**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-96-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	680,502,660.33	1,069,367,321.24	1,376,135,491.37	2,001,505,120.00
4020	Disc: Outlays, gross (total)	1,384,802,076.84	2,634,398,896.32	3,933,396,527.84	6,504,296,303.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,082,329.19	-72,093,682.56	-118,354,333.70	-347,341,989.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98,903,398.35	-163,793,445.88	-251,170,938.88	-364,139,658.13
4040	Disc: Offsets against gross BA and outlays (total)	-119,985,727.54	-235,887,128.44	-369,525,272.58	-711,481,647.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,185,615.44	53,975,734.51	75,789,317.18	4,065,189.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,534.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-483,050,664.68	-439,160,588.80	-347,851,496.42	0.00
4060	Disc: Additional offsets against BA only (total)	-486,236,280.12	-385,184,854.29	-272,062,179.24	4,072,724.18
4070	Disc: Budget authority, net	2,789,166,633.00	2,798,618,664.00	5,644,304,737.60	5,811,820,051.49
4080	Disc: Outlays, net	1,264,816,349.30	2,398,511,767.88	3,563,871,255.26	5,792,814,655.95
4090	Mand: Budget authority, gross	304,609,586.26	327,786,573.86	442,075,790.63	438,219,321.27
4100	Mand: Outlays from new authority	4,460,851.07	15,422,451.60	34,289,207.62	69,985,856.52
4101	Mand: Outlays from balances	72,351,005.14	180,962,294.33	265,611,970.39	529,794,993.66
4110	Mand: Outlays, gross (total)	76,811,856.21	196,384,745.93	299,901,178.01	599,780,850.18
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-46,410.97	-65,592.97	-65,592.97	-84,644.80
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,142,172.71	-12,902,261.25	-21,084,104.02	-27,268,829.22
4130	Mand: Offsets against gross BA and outlays (total)	-4,188,583.68	-12,967,854.22	-21,149,696.99	-27,353,474.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	535,011.38	585,013.82	602,826.66	602,826.66
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	11.25
4145	Mand: Offsets, BA only: Antic offsetting collect	-29,139,237.70	-22,695,118.56	-21,848,557.42	0.00
4150	Mand: Additional offsets against BA only (total)	-28,604,226.32	-22,110,104.74	-21,245,730.76	602,837.91
4160	Mand: Budget authority, net	271,816,776.26	292,708,614.90	399,680,362.88	411,468,685.16
4170	Mand: Outlays, net	72,623,272.53	183,416,891.71	278,751,481.02	572,427,376.16
4180	Budget authority, net (disc. and mand.)	3,060,983,409.26	3,091,327,278.90	6,043,985,100.48	6,223,288,736.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Forest Service**
Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
Treasury Account:
Budget Account ID: **005-96-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,337,439,621.83	2,581,928,659.59	3,842,622,736.28	6,365,242,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,389,374,912.55	56,389,374,912.55	56,389,374,912.55	56,389,374,912.55
1010	Unob Bal: Transferred to other accounts	-24,610,568.77	-105,363,515.36	-105,363,515.36	-755,365,339.47
1011	Unob Bal: Transferred from other accounts	26,498,842.77	108,139,789.36	108,127,164.31	589,145,848.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	604,528,250.72	2,223,705,001.19	3,699,689,276.80	6,678,995,354.57
1022	Unob Bal: Capital transfer to general fund	-318,436,838.22	-318,436,838.22	-318,436,838.22	-330,630,973.33
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-1,248,758.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,113,647,390.63
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-377,165.78
1033	Unob Bal: Recov of prior year paid obligations	36,459,534.86	82,726,379.43	120,023,229.86	146,110,840.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,350,000.00	172,826,683.43	49,584,720.38	0.00
1050	Unob Bal: Unobligated balance (total)	56,720,164,133.91	58,552,972,412.38	59,942,998,950.32	54,602,357,328.23
1060	Exp Unob Bal: Brought forward, Oct 1	34,403,579,623.17	34,403,579,623.17	34,403,579,623.17	34,403,579,623.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-20,900,000.00	-30,984,000.00	-30,984,000.00	-30,984,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	282,067,593.74	500,424,931.08	822,447,267.28	1,010,522,767.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,113,446,133.51
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-377,165.78
1093	Exp Unob Bal: Recov of prior year paid ob	2,579,501.56	2,819,995.63	4,503,915.12	6,644,443.18
1099	Exp Unob Bal: Expired bal for adj only (total)	34,667,326,718.47	34,875,840,549.88	35,199,546,805.57	27,275,939,534.07
1100	BA: Disc: Appropriation	32,724,274,163.65	44,642,004,884.91	47,438,033,264.83	25,980,558,738.26
1101	BA: Disc: Appropriation (special or trust fund)	130,143,165.72	130,879,137.81	124,858,736.42	126,939,147.69
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	4,243,076.60	0.00
1120	BA: Disc: Approps transferred to other accounts	-10,376,755,547.98	-22,005,175,158.02	-23,066,369,732.28	-3,139,218,953.35
1121	BA: Disc: Approps transferred from other accounts	438,155,858.00	776,249,273.74	1,816,822,848.00	3,673,308,631.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1130	BA: Disc: Appropriations permanently reduced	-2,281,542.00	-2,432,126.00	-2,575,454.00	-850,103,500.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	-566,386.00	-31,983,304.09
1132	BA: Disc: Appropriations temporarily reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-10,415,370,473.56	-8,855,047,914.83	-136,880,000.00	-11,880,000.00
1139	BA: Disc: Approps substituted for borrowing auth	-3,000,000.00	-6,000,000.00	-9,000,000.00	-8,279,650.69
1150	BA: Disc: Anticipated appropriation	9,828,490.57	10,005,018.39	23,554,608.04	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,504,994,114.40	14,690,483,116.00	26,192,120,961.61	25,739,341,109.17
1200	BA: Mand: Appropriation	112,878,972,500.00	110,588,204,461.45	104,129,911,450.45	120,704,793,596.86
1201	BA: Mand: Appropriation (special or trust fund)	11,271,489,659.09	11,634,283,353.14	11,997,977,194.20	12,344,955,492.37
1203	BA: Mand: Appropriation (previously unavailable)	405,197,081.11	451,509,410.30	451,509,410.30	514,013,365.25
1220	BA: Mand: Approps transferred to other accounts	-3,216,763,112.00	-4,383,978,568.50	-14,318,780,510.00	-36,736,018,152.28
1221	BA: Mand: Approps transferred from other accounts	13,158,416,717.98	25,392,971,345.28	35,069,500,312.28	36,044,395,965.41
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,657,000.00	-3,657,000.00	-5,078,400.00	-675,616,665.48
1232	BA: Mand: New\Unob bal of approps temp reduced	-7,586,840.94	-68,392,450.18	-70,503,180.10	-165,837,599.96
1234	BA: Mand: Appropriations precluded from obligation	-58,150,838,146.13	-37,144,219,428.41	-9,260,181,595.00	-364,390,029.40
1236	BA: Mand: Appropriations applied to repay debt	-6,890,627,717.98	-18,111,453,912.28	-18,111,453,912.28	-17,214,059,290.41
1250	BA: Mand: Anticipated appropriation	822,731,297.68	566,796,474.82	474,355,893.77	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	1,080,950,699.00	1,034,950,699.00	1,060,616,235.00	0.00
1260	BA: Mand: Appropriation (total)	71,348,285,137.81	89,957,014,384.62	111,417,872,898.62	114,452,236,682.36
1400	BA: Mand: Borrowing authority	1,081,354,623,391.79	2,068,452,390,661.54	2,673,293,922,545.74	3,146,372,862,335.82
1421	BA: Mand: Borrowing authority temporarily reduced	-980,244,024.00	-1,012,409,211.00	-1,020,772,011.00	-1,021,531,011.00
1422	BA: Mand: Borrowing authority applied repay debt	-1,051,918,518,117.09	-2,034,336,580,784.24	-2,628,778,644,396.26	-3,130,880,054,733.88
1423	BA: Mand: Borrowing auth: Precluded from ob (lim)	-20,275,000.00	-20,275,000.00	-20,275,000.00	-20,275,000.00
1440	BA: Mand: Borrowing authority (total)	28,435,586,250.70	33,083,125,666.30	43,474,231,138.48	14,451,001,590.94
1700	BA: Disc: Spending auth: Collected	878,269,343.91	1,590,392,073.77	2,517,891,603.22	3,535,550,168.96

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	674,116,999.33	516,823,337.39	214,643,400.03	-145,029,588.04
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,140,000.00
1723	BA: Disc: Spending auth: NewUnob bal temp reduced	0.00	0.00	0.00	-254,537.05
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,020,973,226.28	814,594,160.95	757,499,936.27	0.00
1750	BA: Disc: Spending auth: Total	2,573,359,569.52	2,921,809,572.11	3,490,034,939.52	3,391,406,043.87
1800	BA: Mand: Spending auth: Collected	2,120,454,387.21	4,507,214,534.52	7,828,743,192.03	14,571,797,234.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-22,392,740.64	-26,697,820.12	-35,984,393.18	-13,858,182.88
1802	BA: Mand: Spending auth: Previously unavailable	2,999,065.00	2,999,065.00	4,116,237.00	7,179,648.00
1820	BA: Mand: Spending auth: Cap trans to general fund	-14,428,056.78	-14,428,056.78	-14,428,056.78	-787,419,144.39
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-3,013,898.00	-4,393,898.00	-5,498,375.00	-5,498,375.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-542,257,000.00	-576,200,000.00	-737,207,594.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,081,854,626.29	-3,321,322,755.61	-5,529,721,601.84	-7,499,148,001.18
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,041,939,615.38	4,936,125,557.05	5,096,906,814.84	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-6,571,062,204.03	-6,842,298,354.95	-6,455,588,707.29	0.00
1850	BA: Mand: Spending auth: Total	-69,615,458.15	-1,339,001,728.89	151,337,515.78	6,273,053,179.53
1900	Budget authority total (disc. and mand.)	114,792,609,614.28	139,313,431,010.14	184,725,597,454.01	164,307,038,605.87
1910	Total budgetary resources (disc. and mand.)	171,512,773,748.19	197,866,403,422.52	244,668,596,404.33	218,909,395,934.10

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34,135,813,562.21	67,958,897,112.49	100,091,505,354.02	158,948,064,158.35
2104	Reimbursable obligations incurred (total)	8,166,496,587.86	10,537,915,068.03	11,765,436,460.46	2,704,306,745.56
2170	New obligations, unexpired accounts	42,176,868,531.10	78,332,925,469.78	111,626,390,097.47	161,318,842,331.05
2180	Obligations ("upward adjustments"), expired accts	125,441,618.97	163,886,710.74	230,551,717.01	333,528,572.86
2190	New obligations and upward adjustments (total)	42,302,310,150.07	78,496,812,180.52	111,856,941,814.48	161,652,370,903.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	61,891,882,778.70	51,097,835,327.34	59,867,498,890.81	19,945,356,362.96
2203	Unob Bal: Apportioned: Anticipated	1,920,496,494.74	2,128,501,967.08	1,496,386,731.89	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,048,700,198.02	19,577,079,956.90	19,610,588,973.26	84,464,412.24
2403	Unob Bal: Unapportioned: Other	14,808,459,241.63	11,863,276,102.03	17,041,409,616.91	10,507,808,516.50
2412	Unexpired Unobligated Balance: end of year	94,669,538,713.09	84,666,693,353.35	98,015,884,212.87	30,537,629,291.70
2413	Expired Unobligated Balance: end of year	34,540,924,885.03	34,702,897,888.65	34,795,770,376.98	26,719,395,738.49
2490	Unob Bal: end of year (total)	129,210,463,598.12	119,369,591,242.00	132,811,654,589.85	57,257,025,030.19
2500	Total budgetary resources	171,512,773,748.19	197,866,403,422.52	244,668,596,404.33	218,909,395,934.10
2501	Memo: Bud resc, subj to appor, excl anticip	149,994,214,829.13	171,167,026,505.08	217,586,167,844.40	210,887,406,418.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,517,156,149.01	26,597,993,718.07	26,999,493,100.39	8,021,989,515.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,819,078,365.79	91,666,544,361.80	95,026,437,598.93	55,846,508,451.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,389,982,462.28	27,601,663,680.83	37,702,281,531.38	1,410,516,579.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,955,872,343.91	52,955,872,343.91	52,955,872,343.91	52,955,872,343.91
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	8,626,331,830.90
3010	Ob Bal: New obligations: Unexpired accounts	42,176,868,531.10	78,332,925,469.78	111,626,390,097.47	161,318,842,331.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	125,441,618.97	163,886,710.74	230,551,717.01	333,528,572.86
3020	Ob Bal: Outlays (gross)	-52,672,124,923.31	-87,801,124,579.65	-121,070,926,662.86	-155,482,988,603.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-322,460,656.98	-1,723,280,070.11	-2,877,242,009.52	-5,668,472,587.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282,067,593.74	-500,424,931.08	-822,447,267.28	-1,010,522,767.01
3050	Ob Bal: EOY: Unpaid obligations	41,981,529,319.95	41,427,854,943.59	40,042,198,218.73	61,072,591,120.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,886,145,803.94	-1,886,145,803.94	-1,886,145,803.94	-1,886,145,803.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-738,417,923.88	-667,975,844.70	-590,974,011.89	-350,820,892.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86,693,665.19	177,850,327.43	412,315,005.04	509,708,663.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,537,870,062.63	-2,376,271,321.21	-2,064,804,810.79	-1,727,258,033.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	51,069,726,539.97	51,069,726,539.97	51,069,726,539.97	59,696,058,370.87
3200	Memo: Obligated balance, end of year	39,443,659,257.32	39,051,583,622.38	37,977,393,407.94	59,345,333,087.95

BA & O, Net

4000	Disc: Budget authority, gross	15,078,353,683.92	17,612,292,688.11	29,682,155,901.13	29,130,747,153.04
4010	Disc: Outlays from new authority	3,391,259,072.64	7,238,448,322.31	11,614,494,464.29	17,431,507,564.99
4011	Disc: Outlays from balances	3,300,826,033.90	6,049,481,446.21	8,220,091,543.87	10,284,822,947.36
4020	Disc: Outlays, gross (total)	6,692,085,106.54	13,287,929,768.52	19,834,586,008.16	27,716,330,512.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-666,980,509.67	-1,159,979,814.02	-1,881,633,184.36	-2,670,016,215.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-215,735,684.39	-435,365,786.43	-642,935,030.85	-876,800,566.63
4040	Disc: Offsets against gross BA and outlays (total)	-882,716,194.06	-1,595,345,600.45	-2,524,568,215.21	-3,546,816,782.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-759,617,905.53	-693,134,795.45	-624,059,943.87	-355,828,959.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	85,500,906.20	176,311,458.06	409,416,543.84	500,858,547.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,873,771.28	2,208,401.76	2,741,678.69	5,767,205.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,573,078.87	2,745,124.92	3,934,933.30	5,499,408.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,020,973,226.28	-814,594,160.95	-757,499,936.27	0.00
4060	Disc: Additional offsets against BA only (total)	-1,690,643,375.46	-1,326,463,971.66	-965,466,724.31	156,296,201.52
4070	Disc: Budget authority, net	12,504,994,114.40	14,690,483,116.00	26,192,120,961.61	25,740,226,572.12
4080	Disc: Outlays, net	5,809,368,912.48	11,692,584,168.07	17,310,017,792.95	24,169,513,729.91
4090	Mand: Budget authority, gross	99,714,255,930.36	121,701,138,322.03	155,043,441,552.88	135,176,291,452.83
4100	Mand: Outlays from new authority	27,514,252,134.73	52,920,661,024.12	78,060,521,637.61	103,430,631,996.25
4101	Mand: Outlays from balances	18,465,787,682.04	21,592,533,787.01	23,175,819,017.09	24,336,026,094.58
4110	Mand: Outlays, gross (total)	45,980,039,816.77	74,513,194,811.13	101,236,340,654.70	127,766,658,090.83
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-61,138,403.31	-120,395,774.82	-180,840,317.23	-250,884,074.83
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,091,328,668.61	-4,464,591,612.45	-7,761,249,492.67	-14,455,757,386.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-2,152,467,071.92	-4,584,987,387.27	-7,942,089,809.90	-14,706,641,461.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,199,981.65	25,158,950.75	33,085,931.98	5,008,067.55
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,192,758.99	1,538,869.37	2,898,461.20	8,850,115.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	32,006,262.02	77,697,982.04	112,777,636.05	133,699,191.87
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	6,422.69	74,870.71	568,981.82	1,145,034.88
4145	Mand: Offsets, BA only: Antic offsetting collect	529,122,588.65	1,906,172,797.90	1,358,681,892.45	0.00
4150	Mand: Additional offsets against BA only (total)	583,528,014.00	2,010,643,470.77	1,508,012,903.50	148,702,409.63
4160	Mand: Budget authority, net	98,145,316,872.44	119,126,794,405.53	148,609,364,646.48	120,618,352,400.73
4170	Mand: Outlays, net	43,827,572,744.85	69,928,207,423.86	93,294,250,844.80	113,060,016,629.10
4180	Budget authority, net (disc. and mand.)	110,650,310,986.84	133,817,277,521.53	174,801,485,608.09	146,358,578,972.85
4190	Outlays, net (disc. and mand.)	49,636,941,657.33	81,620,791,591.93	110,604,268,637.75	137,229,530,359.01

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	896,281,596.68	896,281,596.68	896,281,596.68	896,281,596.68
1021	Unob Bal: Recov of prior year unpaid obligations	52,410,754.12	91,486,413.18	109,772,045.67	121,031,331.96
1023	Unob Bal: Applied to repay debt	-12,368,681.31	-640,561,062.97	-640,561,062.97	-655,595,502.96
1024	Unob Bal: Borrowing authority withdrawn	-47,783,462.64	-83,120,859.83	-99,784,772.85	-109,394,153.00
1033	Unob Bal: Recov of prior year paid obligations	2,590.00	97,967.59	123,286.10	151,286.10
1042	Unob Bal: Antic cap trans and redemption of debt	-2,157,259.92	-533,117.55	-533,117.55	0.00
1050	Unob Bal: Unobligated balance (total)	886,385,536.93	263,650,937.10	265,297,975.08	252,474,558.78
1400	BA: Mand: Borrowing authority	1,655,014,775.66	2,698,059,470.00	3,907,306,545.00	2,806,273,858.91
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-69,235,941.29
1440	BA: Mand: Borrowing authority (total)	1,655,014,775.66	2,698,059,470.00	3,907,306,545.00	2,737,037,917.62
1800	BA: Mand: Spending auth: Collected	684,102,546.18	1,288,514,612.24	1,705,125,875.59	2,332,780,817.30
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	24,747,383.36	48,518,690.50	70,556,311.40	-4,774,969.93
1825	BA: Mand: Spending auth: Applied to repay debt	-57,231,547.55	-129,467,993.88	-150,217,012.64	-1,246,257,318.51
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,754,761,878.42	1,190,784,932.64	870,694,750.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,092,034,440.85	-1,435,848,803.65	-1,417,712,178.57	0.00
1850	BA: Mand: Spending auth: Total	314,345,819.56	962,501,437.85	1,078,447,746.00	1,081,748,528.86
1900	Budget authority total (disc. and mand.)	1,969,360,595.22	3,660,560,907.85	4,985,754,291.00	3,818,786,446.48
1910	Total budgetary resources (disc. and mand.)	2,855,746,132.15	3,924,211,844.95	5,251,052,266.08	4,071,261,005.26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	643,488,195.13	1,522,267,238.62	2,449,773,240.76	3,341,853,890.39
2170	New obligations, unexpired accounts	643,488,195.13	1,522,267,238.62	2,449,773,240.76	3,341,853,890.39
2190	New obligations and upward adjustments (total)	643,488,195.13	1,522,267,238.62	2,449,773,240.76	3,341,853,890.39

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,849,289,034.67	2,063,186,493.61	2,397,966,408.75	464,586,234.37
2203	Unob Bal: Apportioned: Anticipated	94,946,724.74	77,823,413.19	110,779,180.35	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2403	Unob Bal: Unapportioned: Other	264,795,291.04	257,705,202.14	289,308,469.91	261,472,769.88
2412	Unexpired Unobligated Balance: end of year	2,212,257,937.02	2,401,944,606.33	2,801,279,025.32	729,407,114.87
2490	Unob Bal: end of year (total)	2,212,257,937.02	2,401,944,606.33	2,801,279,025.32	729,407,114.87
2500	Total budgetary resources	2,855,746,132.15	3,924,211,844.95	5,251,052,266.08	4,071,261,005.26
2501	Memo: Bud resc, subj to appor, excl anticip	2,852,513,980.19	3,920,982,347.56	5,247,827,299.77	4,067,912,894.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,212,252,671.63	2,401,944,606.33	2,801,279,025.32	729,407,114.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608,209,209.13	608,209,209.13	608,209,209.13	608,209,209.13
3010	Ob Bal: New obligations: Unexpired accounts	643,488,195.13	1,522,267,238.62	2,449,773,240.76	3,341,853,890.39
3020	Ob Bal: Outlays (gross)	-579,627,549.93	-1,221,969,926.38	-1,983,390,128.93	-3,171,546,730.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,410,754.12	-91,486,413.18	-109,772,045.67	-121,031,331.96
3050	Ob Bal: EOY: Unpaid obligations	619,659,100.21	817,020,108.19	964,820,275.29	657,485,036.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,813,066.92	-18,813,066.92	-18,813,066.92	-18,813,066.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,747,383.36	-48,518,690.50	-70,556,311.40	4,774,969.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,560,450.28	-67,331,757.42	-89,369,378.32	-14,038,096.99
3100	Memo: Obligated balance, start of year	589,396,142.21	589,396,142.21	589,396,142.21	589,396,142.21
3200	Memo: Obligated balance, end of year	576,098,649.93	749,688,350.77	875,450,896.97	643,446,939.76

BA & O, Net

4090	Mand: Budget authority, gross	1,969,360,595.22	3,660,560,907.85	4,985,754,291.00	3,818,786,446.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Farm Service Agency**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-49-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	579,627,549.93	1,221,969,926.38	1,983,390,128.93	3,171,546,730.81
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-12,268,536.68	-32,139,955.49	-69,189,847.87	-326,233,637.69
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-7,639,018.23	-7,639,018.23	-7,639,018.23	-75,499,885.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-664,197,581.27	-1,248,833,606.11	-1,628,420,295.59	-1,931,198,580.24
4130	Mand: Offsets against gross BA and outlays (total)	-684,105,136.18	-1,288,612,579.83	-1,705,249,161.69	-2,332,932,103.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-24,747,383.36	-48,518,690.50	-70,556,311.40	4,774,969.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,590.00	97,967.59	123,286.10	151,286.10
4145	Mand: Offsets, BA only: Antic offsetting collect	337,272,562.43	245,063,871.01	547,017,428.35	0.00
4150	Mand: Additional offsets against BA only (total)	312,527,769.07	196,643,148.10	476,584,403.05	4,926,256.03
4160	Mand: Budget authority, net	1,597,783,228.11	2,568,591,476.12	3,757,089,532.36	1,490,780,599.11
4170	Mand: Outlays, net	-104,477,586.25	-66,642,653.45	278,140,967.24	838,614,627.41
4180	Budget authority, net (disc. and mand.)	1,597,783,228.11	2,568,591,476.12	3,757,089,532.36	1,490,780,599.11
4190	Outlays, net (disc. and mand.)	-104,477,586.25	-66,642,653.45	278,140,967.24	838,614,627.41

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,094,108,247.58	8,094,108,247.58	8,094,108,247.58	8,094,108,247.58
1021	Unob Bal: Recov of prior year unpaid obligations	130,575,237.54	267,362,747.86	297,243,372.69	325,795,558.21
1023	Unob Bal: Applied to repay debt	0.00	-448,240,529.99	-1,138,627,675.99	-1,140,379,399.35
1024	Unob Bal: Borrowing authority withdrawn	-121,157,722.85	-249,576,922.91	-275,554,918.50	-302,119,698.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	206,005.34
1050	Unob Bal: Unobligated balance (total)	8,103,525,762.27	7,663,653,542.54	6,977,169,025.78	6,977,610,713.32
1400	BA: Mand: Borrowing authority	1,897,200,802.12	2,489,150,717.55	4,837,482,200.66	5,391,510,805.75
1440	BA: Mand: Borrowing authority (total)	1,897,200,802.12	2,489,150,717.55	4,837,482,200.66	5,391,510,805.75
1800	BA: Mand: Spending auth: Collected	728,795,188.75	1,466,247,315.74	2,183,720,242.12	3,945,002,983.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	57,685,517.65	125,738,056.37	196,848,419.08	-21,851,725.33
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-571,345,381.01	-773,160,235.01	-772,679,761.65
1840	BA: Mand: Spending auth: Antic colls, reimps, other	658,170,618.58	488,899,993.65	399,882,263.17	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-661,422,962.43	-849,711,155.46	-1,318,789,688.39	0.00
1850	BA: Mand: Spending auth: Total	783,228,362.55	659,828,829.29	688,501,000.97	3,150,471,496.57
1900	Budget authority total (disc. and mand.)	2,680,429,164.67	3,148,979,546.84	5,525,983,201.63	8,541,982,302.32
1910	Total budgetary resources (disc. and mand.)	10,783,954,926.94	10,812,633,089.38	12,503,152,227.41	15,519,593,015.64

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,904,734,095.27	2,719,889,488.38	3,545,989,312.54	12,993,523,038.29
2170	New obligations, unexpired accounts	1,904,734,095.27	2,719,889,488.38	3,545,989,312.54	12,993,523,038.29
2190	New obligations and upward adjustments (total)	1,904,734,095.27	2,719,889,488.38	3,545,989,312.54	12,993,523,038.29
2201	Unob Bal: Apportioned: Avail in the current period	3,262,340,356.79	2,443,686,857.49	3,151,379,186.17	2,504,526,641.44
2403	Unob Bal: Unapportioned: Other	5,616,880,474.88	5,649,056,743.51	5,805,783,728.70	21,543,335.91

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,879,220,831.67	8,092,743,601.00	8,957,162,914.87	2,526,069,977.35
2490	Unob Bal: end of year (total)	8,879,220,831.67	8,092,743,601.00	8,957,162,914.87	2,526,069,977.35
2500	Total budgetary resources	10,783,954,926.94	10,812,633,089.38	12,503,152,227.41	15,519,593,015.64
2501	Memo: Bud resc, subj to appor, excl anticip	10,783,954,926.94	10,812,633,089.38	12,503,152,227.41	15,519,593,015.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,879,220,831.67	8,092,743,601.00	8,957,162,914.87	2,526,069,977.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,464,194,194.24	5,464,194,194.24	5,464,194,194.24	5,464,194,194.24
3010	Ob Bal: New obligations: Unexpired accounts	1,904,734,095.27	2,719,889,488.38	3,545,989,312.54	12,993,523,038.29
3020	Ob Bal: Outlays (gross)	-1,429,642,754.59	-2,171,941,100.56	-3,032,665,958.16	-12,001,474,039.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-130,575,237.54	-267,362,747.86	-297,243,372.69	-325,795,558.21
3050	Ob Bal: EOY: Unpaid obligations	5,808,710,297.38	5,744,779,834.20	5,680,274,175.93	6,130,447,635.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,983,872.54	-152,983,872.54	-152,983,872.54	-152,983,872.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-57,685,517.65	-125,738,056.37	-196,848,419.08	21,851,725.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-210,669,390.19	-278,721,928.91	-349,832,291.62	-131,132,147.21
3100	Memo: Obligated balance, start of year	5,311,210,321.70	5,311,210,321.70	5,311,210,321.70	5,311,210,321.70
3200	Memo: Obligated balance, end of year	5,598,040,907.19	5,466,057,905.29	5,330,441,884.31	5,999,315,487.82

BA & O, Net

4090	Mand: Budget authority, gross	2,680,429,164.67	3,148,979,546.84	5,525,983,201.63	8,541,982,302.32
4110	Mand: Outlays, gross (total)	1,429,642,754.59	2,171,941,100.56	3,032,665,958.16	12,001,474,039.29
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,180,023.60	-63,749,259.19	-92,665,813.49	-848,143,608.73
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-196,986,018.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-703,615,165.15	-1,402,498,056.55	-2,091,054,428.63	-2,900,079,361.69
4130	Mand: Offsets against gross BA and outlays (total)	-728,795,188.75	-1,466,247,315.74	-2,183,720,242.12	-3,945,208,988.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Housing Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-63-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-57,685,517.65	-125,738,056.37	-196,848,419.08	21,851,725.33
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	206,005.34
4145	Mand: Offsets, BA only: Antic offsetting collect	3,252,343.85	360,811,161.81	918,907,425.22	0.00
4150	Mand: Additional offsets against BA only (total)	-54,433,173.80	235,073,105.44	722,059,006.14	22,057,730.67
4160	Mand: Budget authority, net	1,897,200,802.12	1,917,805,336.54	4,064,321,965.65	4,618,831,044.10
4170	Mand: Outlays, net	700,847,565.84	705,693,784.82	848,945,716.04	8,056,265,050.40
4180	Budget authority, net (disc. and mand.)	1,897,200,802.12	1,917,805,336.54	4,064,321,965.65	4,618,831,044.10
4190	Outlays, net (disc. and mand.)	700,847,565.84	705,693,784.82	848,945,716.04	8,056,265,050.40

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	712,842,622.10	712,842,622.10	712,842,622.10	712,842,622.10
1021	Unob Bal: Recov of prior year unpaid obligations	3,009,424.28	7,918,957.28	11,777,666.53	15,625,615.28
1023	Unob Bal: Applied to repay debt	0.00	-98,826,547.04	-99,139,554.67	-100,292,894.02
1024	Unob Bal: Borrowing authority withdrawn	-2,350,302.14	-6,166,315.22	-9,443,773.28	-12,616,299.99
1050	Unob Bal: Unobligated balance (total)	713,501,744.24	615,768,717.12	616,036,960.68	615,559,043.37
1400	BA: Mand: Borrowing authority	63,535,225.00	99,891,363.11	110,982,365.02	137,699,107.79
1440	BA: Mand: Borrowing authority (total)	63,535,225.00	99,891,363.11	110,982,365.02	137,699,107.79
1800	BA: Mand: Spending auth: Collected	57,507,425.87	125,883,477.54	175,153,522.31	291,570,525.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-9,346,095.80	-16,134,457.16	-8,710,078.39	57,648,371.75
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	-40,597,845.96	-40,284,838.33	-39,131,498.98
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	128,844,927.96	108,029,367.99	92,992,901.10	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-79,968,009.63	-93,966,760.31	-119,684,225.65	0.00
1850	BA: Mand: Spending auth: Total	97,038,248.40	83,213,782.10	99,467,281.04	310,087,397.79
1900	Budget authority total (disc. and mand.)	160,573,473.40	183,105,145.21	210,449,646.06	447,786,505.58
1910	Total budgetary resources (disc. and mand.)	874,075,217.64	798,873,862.33	826,486,606.74	1,063,345,548.95

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71,039,532.65	107,804,364.15	139,263,953.80	301,616,659.16
2170	New obligations, unexpired accounts	71,039,532.65	107,804,364.15	139,263,953.80	301,616,659.16
2190	New obligations and upward adjustments (total)	71,039,532.65	107,804,364.15	139,263,953.80	301,616,659.16
2201	Unob Bal: Apportioned: Avail in the current period	402,065,066.85	325,541,107.39	319,656,934.66	464,300,886.44
2403	Unob Bal: Unapportioned: Other	400,970,618.14	365,528,390.79	367,565,718.28	297,428,003.35
2412	Unexpired Unobligated Balance: end of year	803,035,684.99	691,069,498.18	687,222,652.94	761,728,889.79

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	803,035,684.99	691,069,498.18	687,222,652.94	761,728,889.79
2500	Total budgetary resources	874,075,217.64	798,873,862.33	826,486,606.74	1,063,345,548.95
2501	Memo: Bud resc, subj to appor, excl anticip	874,075,217.64	798,873,862.33	826,486,606.74	1,063,345,548.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	803,035,684.99	691,069,498.18	687,222,652.94	761,728,889.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,636,411.51	117,636,411.51	117,636,411.51	117,636,411.51
3010	Ob Bal: New obligations: Unexpired accounts	71,039,532.65	107,804,364.15	139,263,953.80	301,616,659.16
3020	Ob Bal: Outlays (gross)	-80,017,517.96	-104,068,141.41	-131,907,996.92	-287,753,257.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,009,424.28	-7,918,957.28	-11,777,666.53	-15,625,615.28
3050	Ob Bal: EOY: Unpaid obligations	105,649,001.92	113,453,676.97	113,214,701.86	115,874,198.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-281,195,369.49	-281,195,369.49	-281,195,369.49	-281,195,369.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,346,095.80	16,134,457.16	8,710,078.39	-57,648,371.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-271,849,273.69	-265,060,912.33	-272,485,291.10	-338,843,741.24
3100	Memo: Obligated balance, start of year	-163,558,957.98	-163,558,957.98	-163,558,957.98	-163,558,957.98
3200	Memo: Obligated balance, end of year	-166,200,271.77	-151,607,235.36	-159,270,589.24	-222,969,542.97

BA & O, Net

4090	Mand: Budget authority, gross	160,573,473.40	183,105,145.21	210,449,646.06	447,786,505.58
4110	Mand: Outlays, gross (total)	80,017,517.96	104,068,141.41	131,907,996.92	287,753,257.12
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-20,549,972.08	-41,098,304.95	-58,060,471.98	-124,778,423.29
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,656,302.72
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-36,957,453.79	-84,785,172.59	-117,093,050.33	-153,135,799.01
4130	Mand: Offsets against gross BA and outlays (total)	-57,507,425.87	-125,883,477.54	-175,153,522.31	-291,570,525.02
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	9,346,095.80	16,134,457.16	8,710,078.39	-57,648,371.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Business_Cooperative Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-65-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-48,876,918.33	-14,062,607.68	26,691,324.55	0.00
4150	Mand: Additional offsets against BA only (total)	-39,530,822.53	2,071,849.48	35,401,402.94	-57,648,371.75
4160	Mand: Budget authority, net	63,535,225.00	59,293,517.15	70,697,526.69	98,567,608.81
4170	Mand: Outlays, net	22,510,092.09	-21,815,336.13	-43,245,525.39	-3,817,267.90
4180	Budget authority, net (disc. and mand.)	63,535,225.00	59,293,517.15	70,697,526.69	98,567,608.81
4190	Outlays, net (disc. and mand.)	22,510,092.09	-21,815,336.13	-43,245,525.39	-3,817,267.90

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,607,959,672.16	5,607,959,672.16	5,607,959,672.16	5,607,959,672.16
1021	Unob Bal: Recov of prior year unpaid obligations	215,214,376.34	346,397,656.98	508,225,932.06	618,020,377.61
1023	Unob Bal: Applied to repay debt	0.00	-3,057,949,160.99	-3,195,996,452.71	-3,198,795,385.90
1024	Unob Bal: Borrowing authority withdrawn	-214,845,936.42	-344,373,822.47	-503,891,601.26	-613,197,609.91
1050	Unob Bal: Unobligated balance (total)	5,608,328,112.08	2,552,034,345.68	2,416,297,550.25	2,413,987,053.96
1400	BA: Mand: Borrowing authority	676,462,924.40	1,881,773,286.00	5,721,295,570.47	7,187,838,613.44
1440	BA: Mand: Borrowing authority (total)	676,462,924.40	1,881,773,286.00	5,721,295,570.47	7,187,838,613.44
1800	BA: Mand: Spending auth: Collected	1,156,613,437.08	2,912,284,102.20	4,377,086,448.98	6,637,887,966.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	104,668,896.89	205,235,584.19	306,241,100.08	27,821,845.39
1825	BA: Mand: Spending auth: Applied to repay debt	-11,681,618.66	-1,696,595,457.25	-2,266,398,876.59	-2,321,401,422.65
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,965,665,582.69	4,211,073,023.01	2,737,951,075.98	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-583,205,035.00	-144,032,183.20	-2,232,369.80	0.00
1850	BA: Mand: Spending auth: Total	6,632,061,263.00	5,487,965,068.95	5,152,647,378.65	4,344,308,388.75
1900	Budget authority total (disc. and mand.)	7,308,524,187.40	7,369,738,354.95	10,873,942,949.12	11,532,147,002.19
1910	Total budgetary resources (disc. and mand.)	12,916,852,299.48	9,921,772,700.63	13,290,240,499.37	13,946,134,056.15

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,268,875,845.82	2,395,726,138.48	3,522,947,688.21	9,617,008,360.06
2170	New obligations, unexpired accounts	1,268,875,845.82	2,395,726,138.48	3,522,947,688.21	9,617,008,360.06
2190	New obligations and upward adjustments (total)	1,268,875,845.82	2,395,726,138.48	3,522,947,688.21	9,617,008,360.06
2201	Unob Bal: Apportioned: Avail in the current period	11,539,919,230.19	7,510,541,330.77	9,658,997,442.17	4,205,284,495.75
2403	Unob Bal: Unapportioned: Other	108,057,223.47	15,505,231.38	108,295,368.99	123,841,200.34
2412	Unexpired Unobligated Balance: end of year	11,647,976,453.66	7,526,046,562.15	9,767,292,811.16	4,329,125,696.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,647,976,453.66	7,526,046,562.15	9,767,292,811.16	4,329,125,696.09
2500	Total budgetary resources	12,916,852,299.48	9,921,772,700.63	13,290,240,499.37	13,946,134,056.15
2501	Memo: Bud resc, subj to appor, excl anticip	12,916,852,299.48	9,921,772,700.63	13,290,240,499.37	13,946,134,056.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,647,976,453.66	7,526,046,562.15	9,767,292,811.16	4,329,125,696.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,531,016,286.59	15,531,016,286.59	15,531,016,286.59	15,531,016,286.59
3010	Ob Bal: New obligations: Unexpired accounts	1,268,875,845.82	2,395,726,138.48	3,522,947,688.21	9,617,008,360.06
3020	Ob Bal: Outlays (gross)	-1,229,135,381.95	-2,808,546,645.72	-4,173,321,392.18	-7,366,402,613.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215,214,376.34	-346,397,656.98	-508,225,932.06	-618,020,377.61
3050	Ob Bal: EOY: Unpaid obligations	15,355,542,374.12	14,771,798,122.37	14,372,416,650.56	17,163,601,655.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,993,315.58	-99,993,315.58	-99,993,315.58	-99,993,315.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104,668,896.89	-205,235,584.19	-306,241,100.08	-27,821,845.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,662,212.47	-305,228,899.77	-406,234,415.66	-127,815,160.97
3100	Memo: Obligated balance, start of year	15,431,022,971.01	15,431,022,971.01	15,431,022,971.01	15,431,022,971.01
3200	Memo: Obligated balance, end of year	15,150,880,161.65	14,466,569,222.60	13,966,182,234.90	17,035,786,494.23

BA & O, Net

4090	Mand: Budget authority, gross	7,308,524,187.40	7,369,738,354.95	10,873,942,949.12	11,532,147,002.19
4110	Mand: Outlays, gross (total)	1,229,135,381.95	2,808,546,645.72	4,173,321,392.18	7,366,402,613.84
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-16,487,193.37	-20,558,333.01	-26,363,510.20	-1,088,639,450.47
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-351,121,733.15
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,140,126,243.71	-2,891,725,769.19	-4,350,722,938.78	-5,198,126,782.39
4130	Mand: Offsets against gross BA and outlays (total)	-1,156,613,437.08	-2,912,284,102.20	-4,377,086,448.98	-6,637,887,966.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-104,668,896.89	-205,235,584.19	-306,241,100.08	-27,821,845.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Rural Utilities Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,382,460,547.69	-4,067,040,839.81	-2,735,718,706.18	0.00
4150	Mand: Additional offsets against BA only (total)	-5,487,129,444.58	-4,272,276,424.00	-3,041,959,806.26	-27,821,845.39
4160	Mand: Budget authority, net	664,781,305.74	185,177,828.75	3,454,896,693.88	4,866,437,190.79
4170	Mand: Outlays, net	72,521,944.87	-103,737,456.48	-203,765,056.80	728,514,647.83
4180	Budget authority, net (disc. and mand.)	664,781,305.74	185,177,828.75	3,454,896,693.88	4,866,437,190.79
4190	Outlays, net (disc. and mand.)	72,521,944.87	-103,737,456.48	-203,765,056.80	728,514,647.83

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,629,268.62	107,629,268.62	107,629,268.62	107,629,268.62
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-13,307,284.04
1050	Unob Bal: Unobligated balance (total)	107,629,268.62	107,629,268.62	107,629,268.62	94,321,984.58
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	4,100,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	4,100,000.00
1800	BA: Mand: Spending auth: Collected	60,795,100.99	70,645,243.39	78,249,385.04	117,762,951.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,349,065.65	-2,899,377.00	-1,449,688.35	-5,798,754.30
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-25,918,159.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	39,169,719.75	27,875,150.72	18,985,368.85	0.00
1850	BA: Mand: Spending auth: Total	95,615,755.09	95,621,017.11	95,785,065.54	86,046,037.10
1900	Budget authority total (disc. and mand.)	95,615,755.09	95,621,017.11	95,785,065.54	90,146,037.10
1910	Total budgetary resources (disc. and mand.)	203,245,023.71	203,250,285.73	203,414,334.16	184,468,021.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,514,766.12	19,034,794.29	28,549,560.43	50,969,824.03
2170	New obligations, unexpired accounts	9,514,766.12	19,034,794.29	28,549,560.43	50,969,824.03
2190	New obligations and upward adjustments (total)	9,514,766.12	19,034,794.29	28,549,560.43	50,969,824.03
2201	Unob Bal: Apportioned: Avail in the current period	46,909,322.23	48,687,072.31	48,225,486.48	40,732,211.06
2203	Unob Bal: Apportioned: Anticipated	39,191,666.74	27,899,150.51	19,010,018.63	0.00
2403	Unob Bal: Unapportioned: Other	107,629,268.62	107,629,268.62	107,629,268.62	92,765,986.59
2412	Unexpired Unobligated Balance: end of year	193,730,257.59	184,215,491.44	174,864,773.73	133,498,197.65
2490	Unob Bal: end of year (total)	193,730,257.59	184,215,491.44	174,864,773.73	133,498,197.65

Budget Agency: **Department of Agriculture**
 Budget Bureau: **Foreign Agricultural Service**
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005-68-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	203,245,023.71	203,250,285.73	203,414,334.16	184,468,021.68
2501	Memo: Bud resc, subj to appor, excl anticip	203,245,023.71	203,250,285.73	203,414,334.16	184,468,021.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,730,257.59	184,215,491.44	174,864,773.73	133,498,197.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,345.51	30,345.51	30,345.51	30,345.51
3010	Ob Bal: New obligations: Unexpired accounts	9,514,766.12	19,034,794.29	28,549,560.43	50,969,824.03
3020	Ob Bal: Outlays (gross)	0.00	0.00	-71.27	-50,959,204.74
3050	Ob Bal: EOY: Unpaid obligations	9,545,111.63	19,065,139.80	28,579,834.67	40,964.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,798,754.30	-5,798,754.30	-5,798,754.30	-5,798,754.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,349,065.65	2,899,377.00	1,449,688.35	5,798,754.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,449,688.65	-2,899,377.30	-4,349,065.95	0.00
3100	Memo: Obligated balance, start of year	-5,768,408.79	-5,768,408.79	-5,768,408.79	-5,768,408.79
3200	Memo: Obligated balance, end of year	8,095,422.98	16,165,762.50	24,230,768.72	40,964.80

BA & O, Net

4090	Mand: Budget authority, gross	95,615,755.09	95,621,017.11	95,785,065.54	90,146,037.10
4110	Mand: Outlays, gross (total)	0.00	0.00	71.27	50,959,204.74
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-14,139,403.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-5,798,754.30	-5,798,754.30	-5,798,754.30	-12,698,144.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54,996,346.69	-64,846,489.09	-72,450,630.74	-90,925,403.20
4130	Mand: Offsets against gross BA and outlays (total)	-60,795,100.99	-70,645,243.39	-78,249,385.04	-117,762,951.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,349,065.65	2,899,377.00	1,449,688.35	5,798,754.30
4145	Mand: Offsets, BA only: Antic offsetting collect	-39,169,719.75	-27,875,150.72	-18,985,368.85	0.00
4150	Mand: Additional offsets against BA only (total)	-34,820,654.10	-24,975,773.72	-17,535,680.50	5,798,754.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
Budget Bureau: **Foreign Agricultural Service**
Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
Treasury Account:
Budget Account ID: **005-68-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	-21,818,159.74
4170	Mand: Outlays, net	-60,795,100.99	-70,645,243.39	-78,249,313.77	-66,803,746.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-21,818,159.74
4190	Outlays, net (disc. and mand.)	-60,795,100.99	-70,645,243.39	-78,249,313.77	-66,803,746.40

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,418,821,407.14	15,418,821,407.14	15,418,821,407.14	15,418,821,407.14
1021	Unob Bal: Recov of prior year unpaid obligations	401,209,792.28	713,165,775.30	927,019,016.95	1,080,472,883.06
1023	Unob Bal: Applied to repay debt	-12,368,681.31	-4,245,577,300.99	-5,074,324,746.34	-5,108,370,466.27
1024	Unob Bal: Borrowing authority withdrawn	-386,137,424.05	-683,237,920.43	-888,675,065.89	-1,037,327,761.36
1033	Unob Bal: Recov of prior year paid obligations	2,590.00	97,967.59	123,286.10	357,291.44
1042	Unob Bal: Antic cap trans and redemption of debt	-2,157,259.92	-533,117.55	-533,117.55	0.00
1050	Unob Bal: Unobligated balance (total)	15,419,370,424.14	11,202,736,811.06	10,382,430,780.41	10,353,953,354.01
1400	BA: Mand: Borrowing authority	4,292,213,727.18	7,168,874,836.66	14,577,066,681.15	15,527,422,385.89
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-69,235,941.29
1440	BA: Mand: Borrowing authority (total)	4,292,213,727.18	7,168,874,836.66	14,577,066,681.15	15,458,186,444.60
1800	BA: Mand: Spending auth: Collected	2,687,813,698.87	5,863,574,751.11	8,519,335,474.04	13,325,005,243.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	173,406,636.45	360,458,496.90	563,486,063.82	53,044,767.58
1825	BA: Mand: Spending auth: Applied to repay debt	-68,913,166.21	-2,438,006,678.10	-3,230,060,962.57	-4,405,388,161.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,546,612,727.40	6,026,662,468.01	4,120,506,359.32	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,416,630,447.91	-2,523,558,902.62	-2,858,418,462.41	0.00
1850	BA: Mand: Spending auth: Total	7,922,289,448.60	7,289,130,135.30	7,114,848,472.20	8,972,661,849.07
1900	Budget authority total (disc. and mand.)	12,214,503,175.78	14,458,004,971.96	21,691,915,153.35	24,430,848,293.67
1910	Total budgetary resources (disc. and mand.)	27,633,873,599.92	25,660,741,783.02	32,074,345,933.76	34,784,801,647.68

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,897,652,434.99	6,764,722,023.92	9,686,523,755.74	26,304,971,771.93
2170	New obligations, unexpired accounts	3,897,652,434.99	6,764,722,023.92	9,686,523,755.74	26,304,971,771.93
2190	New obligations and upward adjustments (total)	3,897,652,434.99	6,764,722,023.92	9,686,523,755.74	26,304,971,771.93

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	17,100,523,010.73	12,391,642,861.57	15,576,225,458.23	7,679,430,469.06
2203	Unob Bal: Apportioned: Anticipated	134,138,391.48	105,722,563.70	129,789,198.98	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2403	Unob Bal: Unapportioned: Other	6,498,332,876.15	6,395,424,836.44	6,678,582,554.50	797,051,296.07
2412	Unexpired Unobligated Balance: end of year	23,736,221,164.93	18,896,019,759.10	22,387,822,178.02	8,479,829,875.75
2490	Unob Bal: end of year (total)	23,736,221,164.93	18,896,019,759.10	22,387,822,178.02	8,479,829,875.75
2500	Total budgetary resources	27,633,873,599.92	25,660,741,783.02	32,074,345,933.76	34,784,801,647.68
2501	Memo: Bud resc, subj to appor, excl anticip	27,630,641,447.96	25,657,512,285.63	32,071,120,967.45	34,781,453,537.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,226,886.57	3,229,497.39	3,224,966.31	3,348,110.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,736,215,899.54	18,896,019,759.10	22,387,822,178.02	8,479,829,875.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,721,086,446.98	21,721,086,446.98	21,721,086,446.98	21,721,086,446.98
3010	Ob Bal: New obligations: Unexpired accounts	3,897,652,434.99	6,764,722,023.92	9,686,523,755.74	26,304,971,771.93
3020	Ob Bal: Outlays (gross)	-3,318,423,204.43	-6,306,525,814.07	-9,321,285,547.46	-22,878,135,845.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-401,209,792.28	-713,165,775.30	-927,019,016.95	-1,080,472,883.06
3050	Ob Bal: EOY: Unpaid obligations	21,899,105,885.26	21,466,116,881.53	21,159,305,638.31	24,067,449,490.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-558,784,378.83	-558,784,378.83	-558,784,378.83	-558,784,378.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-173,406,636.45	-360,458,496.90	-563,486,063.82	-53,044,767.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-732,191,015.28	-919,242,875.73	-1,122,270,442.65	-611,829,146.41
3100	Memo: Obligated balance, start of year	21,162,302,068.15	21,162,302,068.15	21,162,302,068.15	21,162,302,068.15
3200	Memo: Obligated balance, end of year	21,166,914,869.98	20,546,874,005.80	20,037,035,195.66	23,455,620,343.64

BA & O, Net

4090	Mand: Budget authority, gross	12,214,503,175.78	14,458,004,971.96	21,691,915,153.35	24,430,848,293.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Agriculture**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Agriculture**
 Treasury Account:
 Budget Account ID: **005- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	3,318,423,204.43	6,306,525,814.07	9,321,285,547.46	22,878,135,845.80
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-74,485,725.73	-157,545,852.64	-246,279,643.54	-2,401,934,523.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	-13,437,772.53	-13,437,772.53	-13,437,772.53	-649,962,084.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,599,892,790.61	-5,692,689,093.53	-8,259,741,344.07	-10,273,465,926.53
4130	Mand: Offsets against gross BA and outlays (total)	-2,687,816,288.87	-5,863,672,718.70	-8,519,458,760.14	-13,325,362,534.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-173,406,636.45	-360,458,496.90	-563,486,063.82	-53,044,767.58
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,590.00	97,967.59	123,286.10	357,291.44
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,129,982,279.49	-3,503,103,565.39	-1,262,087,896.91	0.00
4150	Mand: Additional offsets against BA only (total)	-5,303,386,325.94	-3,863,464,094.70	-1,825,450,674.63	-52,687,476.14
4160	Mand: Budget authority, net	4,223,300,560.97	4,730,868,158.56	11,347,005,718.58	11,052,798,283.07
4170	Mand: Outlays, net	630,606,915.56	442,853,095.37	801,826,787.32	9,552,773,311.34
4180	Budget authority, net (disc. and mand.)	4,223,300,560.97	4,730,868,158.56	11,347,005,718.58	11,052,798,283.07
4190	Outlays, net (disc. and mand.)	630,606,915.56	442,853,095.37	801,826,787.32	9,552,773,311.34